

**Missouri Senate  
Appropriations Committee**

**2019  
ANNUAL FISCAL REPORT  
Fiscal Year 2020**

**100<sup>th</sup> General Assembly  
First Regular Session**

**Senator Dave Schatz  
President Pro Tem**

**Senator Dan Hegeman  
Appropriations Committee Chairman**



***Prepared by  
Senate Appropriations Committee Staff***

**2019 ANNUAL FISCAL REPORT  
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## PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative and departmental staff, and the public with information about the appropriations and budget process that occurred during the 100<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session (2019), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2020 Statewide Budget Information**, provides a summary of Missouri's \$29.661 billion total operating budget for Fiscal Year (FY) 2020. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2020 appropriation bills.

Section II, **FY 2020 Departmental Budget Information**, provides detailed budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2019 Legislative session. This section includes summaries for Senate Bill 68, Senate Bill 87, Senate Bill 514 and House Bill 604.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to Adam Koenigsfeld, Senate Appropriations staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail him at [akoenigsfeld@senate.mo.gov](mailto:akoenigsfeld@senate.mo.gov).

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Dave Schatz**

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*Revised: January 2019*

# **Section I**

## **FISCAL YEAR 2020 STATEWIDE BUDGET INFORMATION**

# BUDGET PROCESS OVERVIEW

## STATE OF MISSOURI

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

### **III. House Appropriations Committees Operating Budget Hearings**

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.



**V. House Appropriations Committee Operating Budget Recommendations**

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairpersons present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

**XIII. Governor's Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated moneys become available to be expended.

**XIV. Governor's Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the constitutionally required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session

**XV. Legislative Override of Governor's Veto**

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

## Calendar of Floor Action for Fiscal Year 2020 Appropriation Bills 100<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session

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<b>January</b>	<b>9</b>	<b>100<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session began</b>
<b>February</b>	5	House Introduced & Read First Time – HB 1 – HB 14 and HB 18
	11	House Introduced & Read First Time – HB 17
	13	House Introduced & Read First Time – HB 19
<b>March</b>	7	House Floor Third Read & Passed – HCS HB 14
	7	Senate Introduced & Read First Time – HCS HB 14
	14	Senate Floor Third Read & Passed – SCS HCS HB 14
	<b>14</b>	<b>Spring Break – Upon Adjournment March 14 – March 25</b>
	28	House Floor Third Read & Passed – HCS HB 1 – HCS HB 13
<b>April</b>	1	Senate Introduced & Read First Time – HCS HB 1 – HCS HB 13
	15	House & Senate Floor Truly Agreed To & Finally Passed – CCS SCS HCS HB 14
	<b>17</b>	<b>Governor Signed – CCS SCS HCS HB 14</b>
	<b>22</b>	<b>Easter Break</b>
	24	House & Senate Floor Truly Agreed To & Finally Passed – HCS HB 1
	24	Senate Floor Third Read & Passed – SCS HCS HB 2 – SCS HCS HB 6, SS SCS HCS HB 7, SCS HCS HB 8 – SCS HCS HB 9, SS SCS HCS HB 10 and SCS HCS HB 11 – SCS HCS HB 13
<b>May</b>	2	House Floor Third Read & Passed – HCS HB 17 – HCS HB 19
	2	Senate Introduced & Read First Time – HCS HB 17 – HCS HB 19
	9	House & Senate Floor Truly Agreed To & Finally Passed – CCS SCS HCS HB 2, CCS#2 SCS HCS HB 3, CCS SCS HCS HB 4 - CCS SCS HCS HB 6, CCS SS SCS HCS HB 7, CCS SCS HCS HB 8 – CCS SCS HCS HB 9, CCS SS SCS HCS HB 10, CCS SCS HCS HB 11 – CCS SCS HCS HB 12, SCS HCS HB 13 and HCS HB 17 – HCS HB 19
	<b>17</b>	<b>100<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session Ended (6:00 p.m.)</b>
<b>June</b>	<b>10</b>	<b>Governor Signed – HCS HB 1, CCS SCS HCS HB 2, CCS#2 SCS HCS HB 3, CCS SCS HCS HB 4 - CCS SCS HCS HB 6, CCS SS SCS HCS HB 7, CCS SCS HCS HB 8 – CCS SCS HCS HB 9, CCS SS SCS HCS HB 10, CCS SCS HCS HB 11 – CCS SCS HCS HB 12, SCS HCS HB 13 and HCS HB 17 – HCS HB 19</b>
<b>September</b>	<b>11</b>	<b>Veto Session</b>

# FISCAL YEAR (FY) 2020 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAPP Recommendation	FY 2020 After Veto Recommendation
<b>1</b>								
<b><u>Public Debt</u></b>								
General Revenue	\$ 22,779,846	\$ 22,210,847	\$ 16,453,907	\$ 16,453,907	\$ 16,453,907	\$ 16,453,907	\$ 16,453,907	\$ 16,453,907
Federal Funds	0	0	0	0	0	0	0	0
Other Funds	1,275,213	1,239,931	1,106,550	1,106,550	1,106,550	1,106,550	1,106,550	1,106,550
Total	\$ 24,055,059	\$ 23,450,778	\$ 17,560,457	\$ 17,560,457	\$ 17,560,457	\$ 17,560,457	\$ 17,560,457	\$ 17,560,457
<b>2</b>								
<b><u>Elementary and Secondary Education</u></b>								
General Revenue	\$ 3,470,726,292	\$ 3,463,952,716	\$ 3,605,235,303	\$ 3,549,143,786	\$ 3,542,227,512	\$ 3,546,927,186	\$ 3,542,377,186	\$ 3,542,377,186
Federal Funds	1,111,353,646	968,867,526	1,111,986,999	1,114,581,054	1,114,549,144	1,114,399,744	1,114,399,744	1,114,399,744
Other Funds	1,587,787,593	1,535,985,280	1,579,389,689	1,617,164,415	1,616,164,415	1,617,268,661	1,616,268,661	1,616,268,661
Total	\$ 6,169,867,531	\$ 5,968,805,522	\$ 6,296,611,991	\$ 6,280,889,255	\$ 6,272,941,071	\$ 6,278,595,591	\$ 6,273,045,591	\$ 6,273,045,591
<b>3</b>								
<b><u>Higher Education</u></b>								
General Revenue	\$ 880,279,163	\$ 852,997,581	\$ 1,013,367,225	\$ 952,735,897	\$ 942,307,525	\$ 948,290,070	\$ 944,062,570	\$ 944,062,570
Federal Funds	2,249,157	443,947	1,000,000	97,913,775	97,913,775	97,934,273	97,934,273	97,934,273
Other Funds	297,704,288	249,604,574	283,216,298	284,744,112	294,744,112	284,744,659	294,744,659	294,744,659
Total	\$ 1,180,232,608	\$ 1,103,046,102	\$ 1,297,583,523	\$ 1,335,393,784	\$ 1,334,965,412	\$ 1,330,969,002	\$ 1,336,741,502	\$ 1,336,741,502
<b>4</b>								
<b><u>Revenue</u></b>								
General Revenue	\$ 64,422,290	\$ 59,346,668	\$ 64,541,902	\$ 64,923,978	\$ 64,144,375	\$ 64,793,381	\$ 64,793,381	\$ 64,793,381
Federal Funds	4,113,778	2,349,155	4,115,983	4,121,636	4,121,636	4,121,909	4,121,909	4,121,909
Other Funds	455,001,639	443,361,824	455,499,080	444,543,083	446,943,083	451,319,597	446,925,212	446,925,212
Total	\$ 523,537,707	\$ 505,057,647	\$ 524,156,965	\$ 513,588,697	\$ 515,209,094	\$ 520,234,887	\$ 515,840,502	\$ 515,840,502
<b>4</b>								
<b><u>Transportation</u></b>								
General Revenue	\$ 15,294,130	\$ 13,424,420	\$ 32,270,130	\$ 101,444,130	\$ 112,044,130	\$ 156,570,485	\$ 168,570,485	\$ 168,570,485
Federal Funds	134,917,498	78,045,933	134,810,188	134,792,289	134,792,289	134,792,908	134,792,908	134,792,908
Other Funds	2,396,096,608	1,934,932,308	2,331,816,171	2,665,073,092	2,313,942,124	2,630,585,318	2,630,585,318	2,630,585,318
Total	\$ 2,546,308,236	\$ 2,026,402,661	\$ 2,498,896,489	\$ 2,901,309,511	\$ 2,560,778,543	\$ 2,921,948,711	\$ 2,933,948,711	\$ 2,933,948,711
<b>5</b>								
<b><u>Office of Administration</u></b>								
General Revenue	\$ 222,109,379	\$ 226,497,063	\$ 229,333,404	\$ 235,448,268	\$ 237,279,042	\$ 236,629,959	\$ 235,297,459	\$ 235,297,459
Federal Funds	83,520,050	56,645,040	99,630,200	100,881,339	100,747,339	100,750,473	100,750,473	100,750,473
Other Funds	67,454,003	30,896,859	66,182,947	96,558,094	96,452,094	96,253,997	96,453,997	96,453,997
Total	\$ 373,083,432	\$ 314,038,962	\$ 395,146,551	\$ 432,887,701	\$ 434,478,475	\$ 433,634,429	\$ 432,501,929	\$ 432,501,929

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAPP Recommendation	FY 2020 After Veto Recommendation
<b>5</b>								
<b><u>Employee Benefits</u></b>								
General Revenue	\$ 673,034,324	\$ 645,002,793	\$ 686,625,126	\$ 679,173,090	\$ 679,780,456	\$ 679,780,456	\$ 679,780,456	\$ 679,780,456
Federal Funds	239,573,547	215,839,997	249,375,443	243,591,540	243,642,178	243,642,178	243,642,178	243,642,178
Other Funds	208,794,225	189,517,642	220,311,842	215,330,983	216,960,665	216,960,665	216,960,665	216,960,665
Total	\$ 1,121,402,096	\$ 1,050,360,432	\$ 1,156,312,411	\$ 1,138,095,613	\$ 1,140,383,299	\$ 1,140,383,299	\$ 1,140,383,299	\$ 1,140,383,299
<b>6</b>								
<b><u>Agriculture</u></b>								
General Revenue	\$ 5,352,366	\$ 4,800,668	\$ 5,208,622	\$ 6,042,873	\$ 5,442,873	\$ 6,043,058	\$ 5,493,058	\$ 5,493,058
Federal Funds	6,586,606	4,253,948	6,140,206	6,128,778	6,128,778	6,129,034	6,129,034	6,129,034
Other Funds	24,826,144	19,824,232	25,864,752	26,520,810	26,748,948	26,525,044	26,753,182	26,753,182
Total	\$ 36,745,116	\$ 28,878,848	\$ 37,213,580	\$ 38,692,461	\$ 38,320,599	\$ 38,697,136	\$ 38,375,274	\$ 38,375,274
<b>6</b>								
<b><u>Natural Resources</u></b>								
General Revenue	\$ 13,770,324	\$ 12,788,832	\$ 14,582,337	\$ 25,137,795	\$ 23,335,542	\$ 28,210,556	\$ 25,836,184	\$ 25,836,184
Federal Funds	49,064,062	21,994,127	46,031,343	66,726,087	66,685,485	66,655,058	66,655,058	66,655,058
Other Funds	531,082,169	263,159,381	513,733,197	526,442,663	526,320,380	526,020,884	526,063,463	526,063,463
Total	\$ 593,916,555	\$ 297,942,340	\$ 574,346,877	\$ 618,306,545	\$ 616,341,407	\$ 620,886,498	\$ 618,554,705	\$ 618,554,705
<b>6</b>								
<b><u>Conservation</u></b>								
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0	0	0	0	0	0
Other Funds	161,068,519	143,885,307	169,929,359	165,087,555	169,631,693	165,022,114	170,642,115	170,642,115
Total	\$ 161,068,519	\$ 143,885,307	\$ 169,929,359	\$ 165,087,555	\$ 169,631,693	\$ 165,022,114	\$ 170,642,115	\$ 170,642,115
<b>7</b>								
<b><u>Economic Development</u></b>								
General Revenue	\$ 69,858,153	\$ 65,621,998	\$ 100,237,656	\$ 85,211,984	\$ 79,011,984	\$ 89,612,746	\$ 86,477,746	\$ 86,477,746
Federal Funds	226,011,866	105,575,525	234,587,722	115,584,498	115,584,498	115,585,847	115,585,847	115,585,847
Other Funds	68,775,428	36,858,675	69,863,618	37,906,545	38,006,545	37,907,933	38,007,933	38,007,933
Total	\$ 364,645,447	\$ 208,056,198	\$ 404,688,996	\$ 238,703,027	\$ 232,603,027	\$ 243,106,326	\$ 240,071,326	\$ 240,071,326
<b>7</b>								
<b><u>Insurance, Fin. Inst., and Prof. Reg.</u></b>								
General Revenue	\$ 0	\$ 0	\$ 0	\$ 1,019,868	\$ 1,019,868	\$ 1,191,062	\$ 1,059,868	\$ 1,059,868
Federal Funds	1,250,000	1,219,840	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Other Funds	44,514,796	35,824,024	44,935,053	62,529,369	62,484,317	62,533,397	62,533,397	62,533,397
Total	\$ 45,764,796	\$ 37,043,864	\$ 46,185,053	\$ 64,799,237	\$ 64,754,185	\$ 64,974,459	\$ 64,843,265	\$ 64,843,265

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAPP Recommendation	FY 2020 After Veto Recommendation
<b>7</b>								
<b>Labor and Industrial Relations</b>								
General Revenue	\$ 2,150,828	\$ 1,814,817	\$ 2,653,534	\$ 2,341,532	\$ 2,260,951	\$ 2,340,592	\$ 2,300,836	\$ 2,300,836
Federal Funds	53,475,860	28,891,227	53,116,868	53,557,105	53,475,689	53,404,850	53,404,850	53,404,850
Other Funds	151,401,552	112,359,532	148,191,641	148,370,623	148,343,583	148,346,396	148,346,396	148,346,396
Total	\$ 207,028,240	\$ 143,065,576	\$ 203,962,043	\$ 204,269,260	\$ 204,080,223	\$ 204,091,838	\$ 204,052,082	\$ 204,052,082
<b>8</b>								
<b>Public Safety</b>								
General Revenue	\$ 71,139,898	\$ 63,434,871	\$ 79,552,689	\$ 73,867,893	\$ 71,857,085	\$ 83,829,386	\$ 80,029,386	\$ 80,029,386
Federal Funds	213,629,677	103,132,353	219,596,865	220,857,498	220,586,718	220,860,954	220,860,954	220,860,954
Other Funds	440,657,439	383,934,721	454,385,227	451,167,669	451,212,066	451,348,380	451,562,904	451,562,904
Total	\$ 725,427,014	\$ 550,501,945	\$ 753,534,781	\$ 745,893,060	\$ 743,655,869	\$ 756,038,720	\$ 752,453,244	\$ 752,453,244
<b>9</b>								
<b>Corrections</b>								
General Revenue	\$ 690,443,952	\$ 660,345,667	\$ 706,251,273	\$ 695,938,591	\$ 695,238,591	\$ 699,712,566	\$ 694,653,958	\$ 694,653,958
Federal Funds	4,735,039	2,112,650	4,750,089	4,817,776	4,817,776	4,817,868	4,817,868	4,817,868
Other Funds	80,439,167	61,957,502	79,064,368	85,395,791	81,833,655	81,833,814	81,833,814	81,833,814
Total	\$ 775,618,158	\$ 724,415,819	\$ 790,065,730	\$ 786,152,158	\$ 781,890,022	\$ 786,364,248	\$ 781,305,640	\$ 781,305,640
<b>10</b>								
<b>Mental Health</b>								
General Revenue	\$ 820,117,146	\$ 811,249,900	\$ 983,351,554	\$ 915,327,401	\$ 896,026,690	\$ 902,454,742	\$ 913,192,053	\$ 913,192,053
Federal Funds	1,387,091,701	1,191,444,298	1,594,772,649	1,489,170,659	1,489,426,979	1,502,141,947	1,503,219,599	1,503,219,599
Other Funds	48,752,530	33,317,380	48,761,011	46,739,512	46,739,512	46,739,656	46,739,656	46,739,656
Total	\$ 2,255,961,377	\$ 2,036,011,578	\$ 2,626,885,214	\$ 2,451,237,572	\$ 2,412,193,181	\$ 2,451,336,345	\$ 2,463,151,308	\$ 2,463,151,308
<b>10</b>								
<b>Health and Senior Services</b>								
General Revenue	\$ 384,041,785	\$ 369,106,899	\$ 408,171,281	\$ 393,197,091	\$ 389,759,613	\$ 390,129,234	\$ 387,356,890	\$ 387,356,890
Federal Funds	1,002,632,197	935,454,682	1,040,168,207	1,031,201,393	1,024,144,627	1,023,092,738	1,018,921,163	1,018,921,163
Other Funds	26,307,472	17,179,805	22,805,196	27,474,587	36,228,580	36,396,649	36,396,649	36,396,649
Total	\$ 1,412,981,454	\$ 1,321,741,386	\$ 1,471,144,684	\$ 1,451,873,071	\$ 1,450,132,820	\$ 1,449,618,621	\$ 1,442,674,702	\$ 1,442,674,702
<b>11</b>								
<b>Social Services</b>								
General Revenue	\$ 1,797,481,997	\$ 1,771,846,911	\$ 1,956,930,896	\$ 1,904,918,456	\$ 1,835,460,442	\$ 1,878,267,986	\$ 1,832,000,795	\$ 1,832,000,795
Federal Funds	5,097,071,148	4,724,489,522	5,290,114,228	5,170,488,119	5,112,830,334	5,140,589,186	5,091,333,962	5,091,333,962
Other Funds	2,771,727,205	2,671,266,638	2,767,142,424	2,708,208,723	2,699,658,722	2,698,597,732	2,698,597,732	2,698,597,732
Total	\$ 9,666,280,350	\$ 9,167,603,071	\$ 10,014,187,548	\$ 9,783,615,298	\$ 9,647,949,498	\$ 9,717,454,904	\$ 9,621,932,489	\$ 9,621,932,489

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAPP Recommendation	FY 2020 After Veto Recommendation
<b>12</b>								
<b><u>Elected Officials</u></b>								
General Revenue	\$ 60,908,845	\$ 54,455,077	\$ 59,708,493	\$ 68,020,149	\$ 69,111,936	\$ 70,021,429	\$ 70,201,654	\$ 70,201,654
Federal Funds	29,098,200	9,894,957	38,511,621	39,580,042	39,561,159	39,566,061	39,566,061	39,566,061
Other Funds	78,509,627	59,285,308	51,998,402	80,190,385	80,646,998	80,622,680	80,622,680	80,622,680
Total	\$ 168,516,672	\$ 123,635,342	\$ 150,218,516	\$ 187,790,576	\$ 189,320,093	\$ 190,210,170	\$ 190,390,395	\$ 190,390,395
<b>12</b>								
<b><u>Judiciary</u></b>								
General Revenue	\$ 191,699,896	\$ 190,414,691	\$ 206,409,549	\$ 197,391,797	\$ 198,203,469	\$ 201,207,534	\$ 200,524,697	\$ 200,524,697
Federal Funds	14,478,318	5,063,016	14,687,080	14,583,662	14,583,662	14,587,721	14,587,721	14,587,721
Other Funds	14,319,121	10,124,507	12,498,614	12,453,384	12,453,384	12,472,060	12,472,060	12,472,060
Total	\$ 220,497,335	\$ 205,602,214	\$ 233,595,243	\$ 224,428,843	\$ 225,240,515	\$ 228,267,315	\$ 227,584,478	\$ 227,584,478
<b>12</b>								
<b><u>Public Defender</u></b>								
General Revenue	\$ 46,014,315	\$ 46,014,317	\$ 76,659,310	\$ 46,740,439	\$ 48,329,522	\$ 47,775,812	\$ 48,474,898	\$ 48,474,898
Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000	125,000
Other Funds	2,986,768	1,558,106	2,987,593	2,989,646	2,989,646	3,000,896	3,000,896	3,000,896
Total	\$ 49,126,083	\$ 47,572,423	\$ 79,771,903	\$ 49,855,085	\$ 51,444,168	\$ 50,901,708	\$ 51,600,794	\$ 51,600,794
<b>12</b>								
<b><u>General Assembly</u></b>								
General Revenue	\$ 36,373,877	\$ 34,322,866	\$ 36,923,920	\$ 36,868,542	\$ 38,107,370	\$ 38,198,328	\$ 38,198,328	\$ 38,198,328
Federal Funds	0	0	0	0	0	0	0	0
Other Funds	396,549	70,011	397,359	373,710	373,710	373,710	373,710	373,710
Total	\$ 36,770,426	\$ 34,392,877	\$ 37,321,279	\$ 37,242,252	\$ 38,481,080	\$ 38,572,038	\$ 38,572,038	\$ 38,572,038
<b>13</b>								
<b><u>Statewide Leasing</u></b>								
General Revenue	\$ 73,562,484	\$ 70,407,138	\$ 73,736,049	\$ 73,897,201	\$ 73,897,201	\$ 73,897,201	\$ 73,897,201	\$ 73,897,201
Federal Funds	19,397,477	16,895,196	19,170,642	19,295,014	19,295,014	19,295,014	19,295,014	19,295,014
Other Funds	14,214,109	13,860,939	11,075,628	11,141,923	11,141,923	11,141,923	11,141,923	11,141,923
Total	\$ 107,174,070	\$ 101,163,273	\$ 103,982,319	\$ 104,334,138	\$ 104,334,138	\$ 104,334,138	\$ 104,334,138	\$ 104,334,138
<b>Total Operating Budget</b>								
General Revenue	\$ 9,611,561,290	\$ 9,440,056,740	\$ 10,358,204,160	\$ 10,125,244,668	\$ 10,021,300,084	\$ 10,162,337,676	\$ 10,111,032,996	\$ 10,111,032,996
Federal Funds	9,680,354,827	8,472,612,939	10,163,941,333	9,929,247,264	9,844,262,080	9,903,742,563	9,851,393,416	9,851,393,416
Other Funds	9,474,092,164	8,250,004,486	9,361,156,019	9,717,513,224	9,381,126,705	9,687,122,715	9,698,133,572	9,698,133,572
Total	\$ 28,766,008,281	\$ 26,162,674,165	\$ 29,883,301,512	\$ 29,772,005,156	\$ 29,246,688,869	\$ 29,753,202,954	\$ 29,660,559,984	\$ 29,660,559,984

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAFP Recommendation	FY 2020 After Veto Recommendation
<b>1 Public Debt</b>								
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 Elementary and Secondary Education</b>								
General Revenue	787.52	743.60	788.43	789.52	789.52	786.52	786.52	786.52
Federal Funds	852.51	790.18	854.51	852.51	851.91	846.91	846.91	846.91
Other Funds	18.75	16.54	23.84	18.75	18.75	18.75	18.75	18.75
Total	1,658.78	1,550.32	1,666.78	1,660.78	1,660.18	1,652.18	1,652.18	1,652.18
<b>3 Higher Education</b>								
General Revenue	44.03	36.38	47.03	44.03	44.03	44.03	44.03	44.03
Federal Funds	1.00	0.11	0.00	344.02	344.02	344.02	344.02	344.02
Other Funds	21.80	15.53	22.80	21.80	21.80	21.80	21.80	21.80
Total	66.83	52.02	69.83	409.85	409.85	409.85	409.85	409.85
<b>4 Revenue</b>								
General Revenue	892.02	863.20	851.52	851.52	850.52	847.02	847.02	847.02
Federal Funds	4.74	3.50	4.74	4.74	4.74	4.74	4.74	4.74
Other Funds	426.79	420.37	426.79	426.79	426.79	426.29	426.29	426.29
Total	1,323.55	1,287.07	1,283.05	1,283.05	1,282.05	1,278.05	1,278.05	1,278.05
<b>4 Transportation</b>								
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	15.29	10.93	14.29	14.29	14.29	14.29	14.29	14.29
Other Funds	5,540.58	5,652.76	5,541.58	5,541.58	5,538.58	5,533.58	5,533.58	5,533.58
Total	5,555.87	5,663.69	5,555.87	5,555.87	5,552.87	5,547.87	5,547.87	5,547.87
<b>5 Office of Administration</b>								
General Revenue	668.24	702.61	687.21	689.21	722.21	686.21	686.21	686.21
Federal Funds	321.29	239.46	321.29	321.29	321.29	321.29	321.29	321.29
Other Funds	902.19	847.33	886.22	886.22	885.22	885.22	885.22	885.22
Total	1,891.72	1,789.40	1,894.72	1,896.72	1,928.72	1,892.72	1,892.72	1,892.72

\* Includes any supplemental appropriations.



# FISCAL YEAR (FY) 2020 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill		* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAFP Recommendation	FY 2020 After Veto Recommendation
<b>6</b>	<b><u>Agriculture</u></b>								
	General Revenue	88.14	79.26	89.14	89.14	89.14	89.14	89.14	89.14
	Federal Funds	47.21	37.77	48.21	47.21	47.21	47.21	47.21	47.21
	Other Funds	320.41	271.69	326.41	321.41	324.41	321.41	324.41	324.41
	Total	455.76	388.72	463.76	457.76	460.76	457.76	460.76	460.76
<b>6</b>	<b><u>Natural Resources</u></b>								
	General Revenue	129.95	114.25	128.95	128.95	128.90	128.90	128.90	128.90
	Federal Funds	339.82	256.17	334.59	357.64	356.74	355.49	355.49	355.49
	Other Funds	1,225.28	1,136.86	1,214.01	1,235.96	1,233.43	1,227.68	1,231.68	1,231.68
	Total	1,695.05	1,507.28	1,677.55	1,722.55	1,719.07	1,712.07	1,716.07	1,716.07
<b>6</b>	<b><u>Conservation</u></b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,812.81	1,603.54	1,792.81	1,792.81	1,791.81	1,790.81	1,791.81	1,791.81
	Total	1,812.81	1,603.54	1,792.81	1,792.81	1,791.81	1,790.81	1,791.81	1,791.81
<b>7</b>	<b><u>Economic Development</u></b>								
	General Revenue	65.86	53.73	65.86	65.86	73.60	73.60	73.60	73.60
	Federal Funds	498.67	359.92	498.67	52.51	44.77	44.77	44.77	44.77
	Other Funds	298.18	267.86	298.18	59.23	59.23	59.23	59.23	59.23
	Total	862.71	681.51	862.71	177.60	177.60	177.60	177.60	177.60
<b>7</b>	<b><u>Insurance, Fin. Inst., and Prof. Reg.</u></b>								
	General Revenue	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	567.08	521.42	564.08	761.08	760.08	760.08	760.08	760.08
	Total	567.08	521.42	564.08	777.08	776.08	776.08	776.08	776.08
<b>7</b>	<b><u>Labor and Industrial Relations</u></b>								
	General Revenue	20.22	20.12	32.22	24.22	22.22	22.22	21.22	21.22
	Federal Funds	613.54	457.97	606.04	604.04	602.04	600.04	600.04	600.04
	Other Funds	176.36	151.71	176.86	179.86	178.86	178.86	178.86	178.86
	Total	810.12	629.80	815.12	808.12	803.12	801.12	800.12	800.12

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAFP Recommendation	FY 2020 After Veto Recommendation
<b>8 Public Safety</b>								
General Revenue	480.57	464.55	497.57	488.57	449.57	492.57	491.57	491.57
Federal Funds	430.83	415.07	457.75	457.83	446.83	457.83	457.83	457.83
Other Funds	4,160.55	4,283.18	4,174.63	4,160.55	4,156.55	4,157.55	4,158.55	4,158.55
Total	5,071.95	5,162.80	5,129.95	5,106.95	5,052.95	5,107.95	5,107.95	5,107.95
<b>9 Corrections</b>								
General Revenue	10,930.35	10,799.67	10,930.35	10,446.85	10,443.85	10,443.85	10,443.85	10,443.85
Federal Funds	43.00	36.55	43.00	43.00	43.00	43.00	43.00	43.00
Other Funds	260.00	188.50	246.00	342.00	320.88	320.88	320.88	320.88
Total	11,233.35	11,024.72	11,219.35	10,831.85	10,807.73	10,807.73	10,807.73	10,807.73
<b>10 Mental Health</b>								
General Revenue	4,870.13	5,085.60	4,985.93	4,919.53	4,893.33	4,915.53	4,918.53	4,918.53
Federal Funds	2,296.14	2,002.19	2,298.44	2,292.94	2,292.44	2,292.44	2,292.44	2,292.44
Other Funds	46.50	26.66	24.30	23.30	23.30	23.30	23.30	23.30
Total	7,212.77	7,114.45	7,308.67	7,235.77	7,209.07	7,231.27	7,234.27	7,234.27
<b>10 Health and Senior Services</b>								
General Revenue	647.57	626.32	677.57	650.08	649.08	649.08	649.08	649.08
Federal Funds	969.45	990.86	976.95	969.45	975.06	966.56	975.06	975.06
Other Funds	142.27	106.06	130.52	179.01	179.01	179.01	179.01	179.01
Total	1,759.29	1,723.24	1,785.04	1,798.54	1,803.15	1,794.65	1,803.15	1,803.15
<b>11 Social Services</b>								
General Revenue	1,855.03	2,210.46	1,861.85	1,860.30	1,860.05	1,864.30	1,864.30	1,864.30
Federal Funds	4,545.65	4,133.27	4,557.90	4,527.40	4,518.34	4,517.90	4,517.90	4,517.90
Other Funds	363.93	224.59	363.86	362.91	362.91	362.91	362.91	362.91
Total	6,764.61	6,568.32	6,783.61	6,750.61	6,741.30	6,745.11	6,745.11	6,745.11

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2020 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

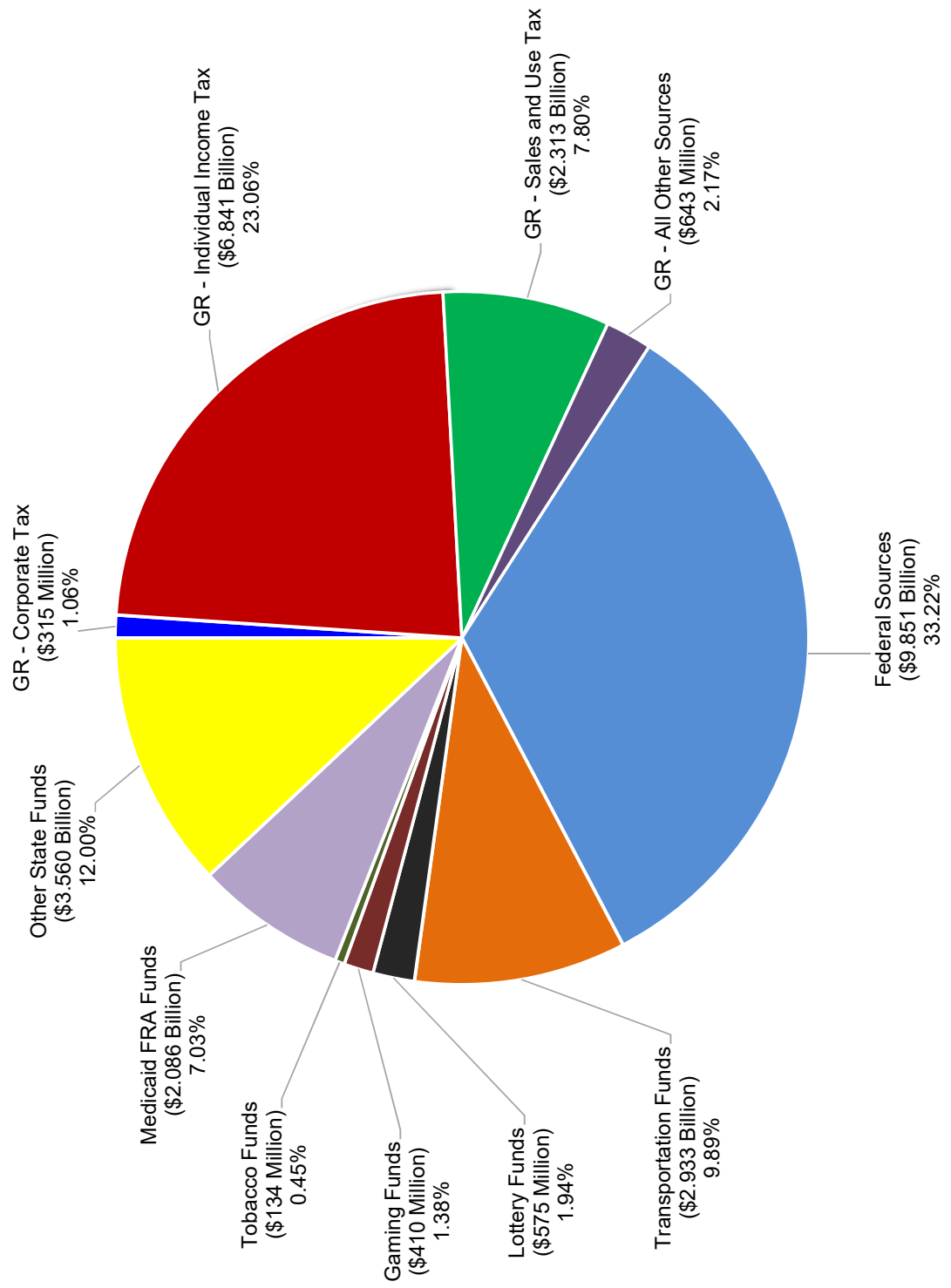
House Bill	* FY 2019 Prior Year Budget	* FY 2019 Prior Year Expenditures	FY 2020 Department Request	FY 2020 Governor Recommendation	FY 2020 House Recommendation	FY 2020 Senate Recommendation	FY 2020 TAFP Recommendation	FY 2020 After Veto Recommendation
<b>12</b>	<b>Elected Officials</b>							
	General Revenue	622.58	512.37	623.08	623.08	622.08	622.08	622.08
	Federal Funds	95.26	72.61	101.01	101.01	101.01	101.01	101.01
	Other Funds	247.68	169.55	256.93	256.93	255.93	255.93	255.93
	Total	965.52	754.53	981.02	981.02	979.02	979.02	979.02
<b>12</b>	<b>Judiciary</b>							
	General Revenue	3,213.30	3,066.90	3,214.30	3,219.30	3,216.30	3,219.30	3,219.30
	Federal Funds	168.25	50.69	168.25	168.25	168.25	168.25	168.25
	Other Funds	58.50	38.85	58.50	58.50	58.50	58.50	58.50
	Total	3,440.05	3,156.44	3,441.05	3,446.05	3,443.05	3,446.05	3,446.05
<b>12</b>	<b>Public Defender</b>							
	General Revenue	595.13	596.17	595.13	613.13	609.13	613.13	613.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.87	2.00	2.00	2.00	2.00	2.00
	Total	597.13	598.04	597.13	615.13	611.13	615.13	615.13
<b>12</b>	<b>General Assembly</b>							
	General Revenue	687.92	600.95	687.92	689.92	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	Total	689.17	600.95	689.17	691.17	691.17	691.17	691.17
	<b>Total HB 1 - HB 12</b>							
	General Revenue	26,598.56	26,576.14	26,184.21	26,177.45	26,196.40	26,204.40	26,204.40
	Federal Funds	11,242.65	9,857.25	11,158.13	11,131.94	11,125.75	11,134.25	11,134.25
	Other Funds	16,592.91	15,944.87	16,631.94	16,600.29	16,585.04	16,594.04	16,594.04
	Total	54,434.12	52,376.26	53,974.28	53,909.68	53,907.19	53,932.69	53,932.69

\* Includes any supplemental appropriations.

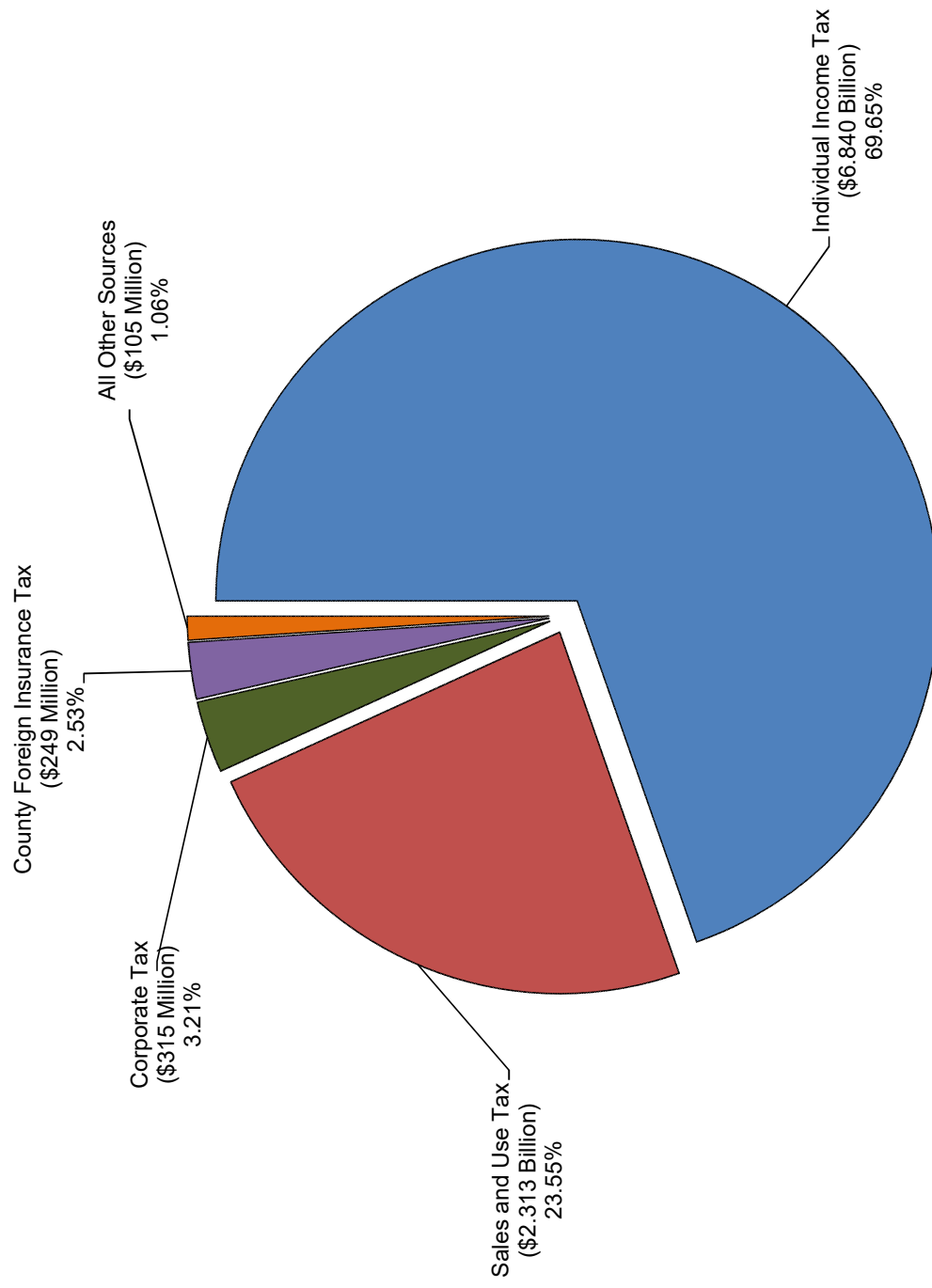
# FISCAL YEAR 2020 OPERATING BUDGET

## FUNDING SOURCES

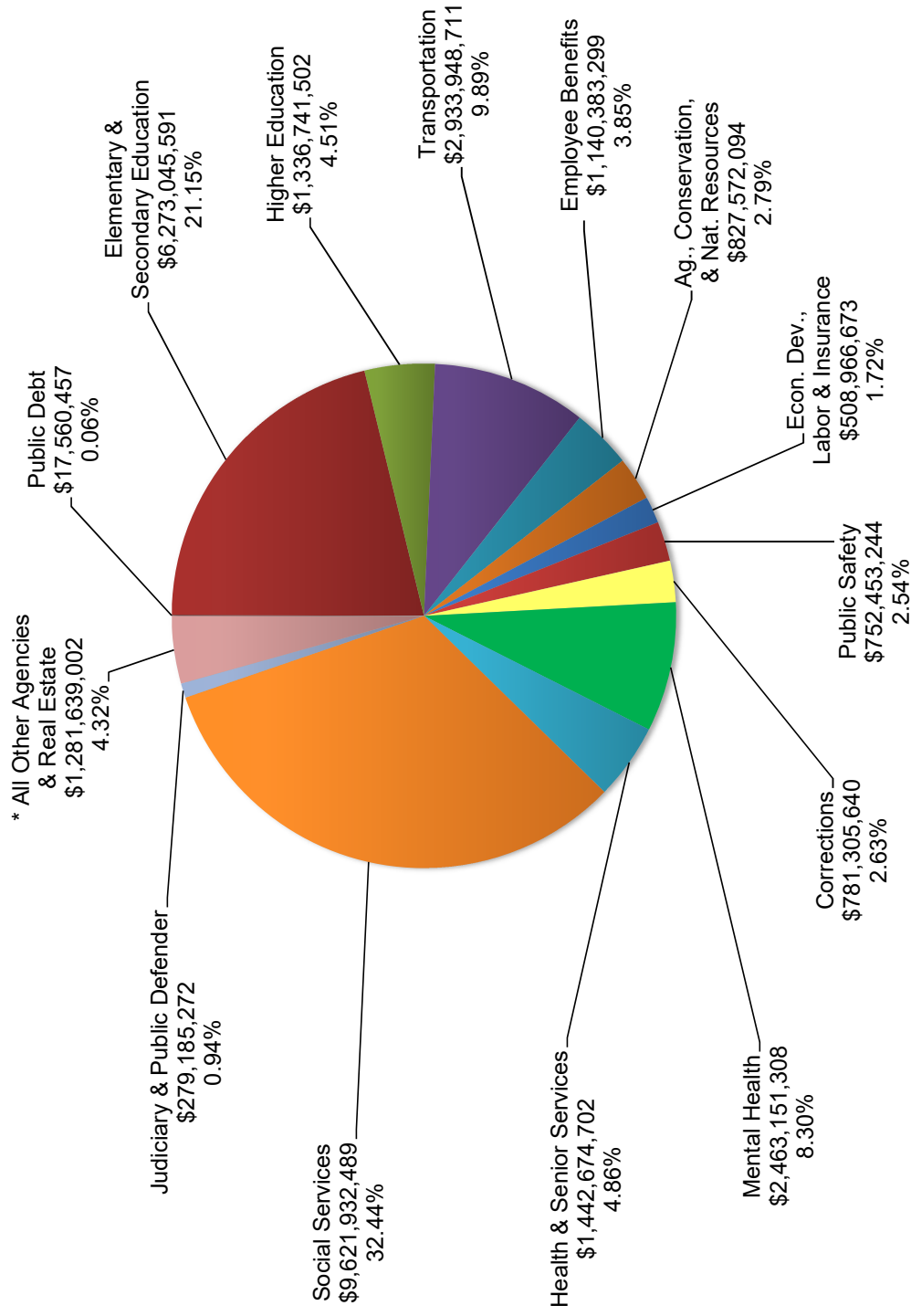
**All Funds: \$29.661 Billion**



# FISCAL YEAR 2020 GENERAL REVENUE CONSENSUS REVENUE ESTIMATE: \$9.822 Billion



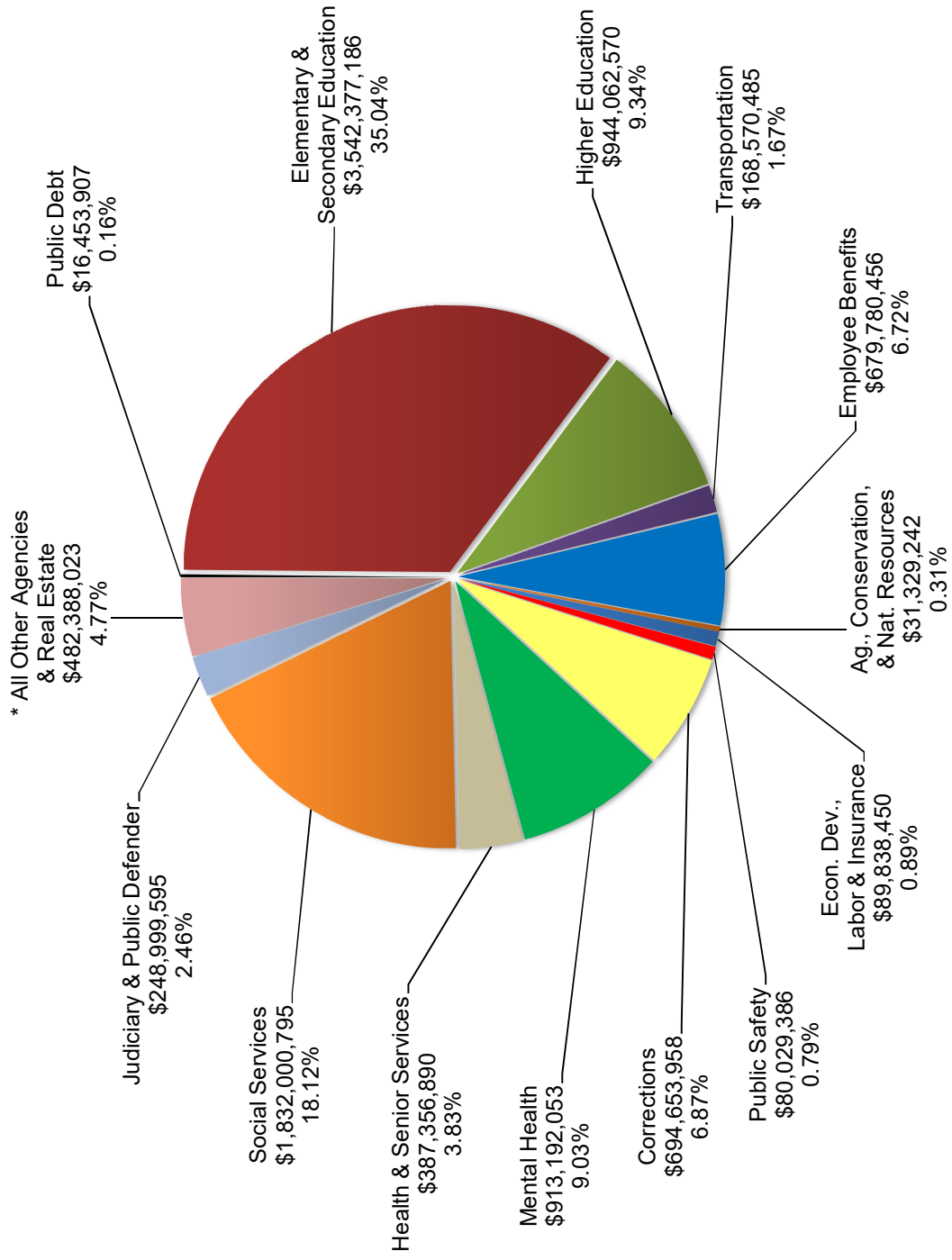
# FISCAL YEAR 2020 TOTAL OPERATING BUDGET BY DEPARTMENT All Funds: \$29.661 Billion



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# FISCAL YEAR 2020 TOTAL OPERATING BUDGET BY DEPARTMENT

## General Revenue: \$10.111 Billion



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2020 OPERATING BUDGET

All Funds: \$29.661 Billion

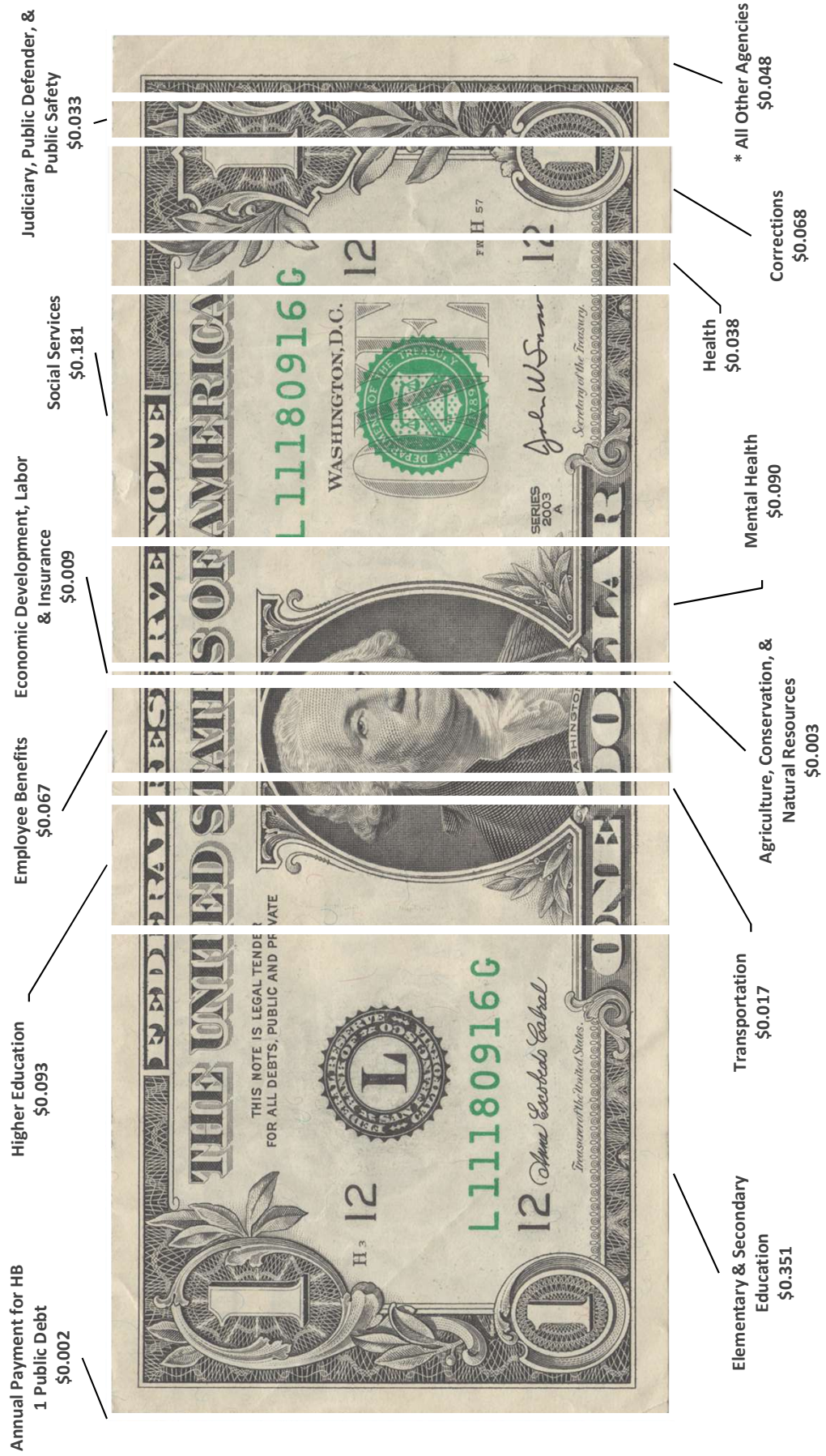


\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate



# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2020 OPERATING BUDGET

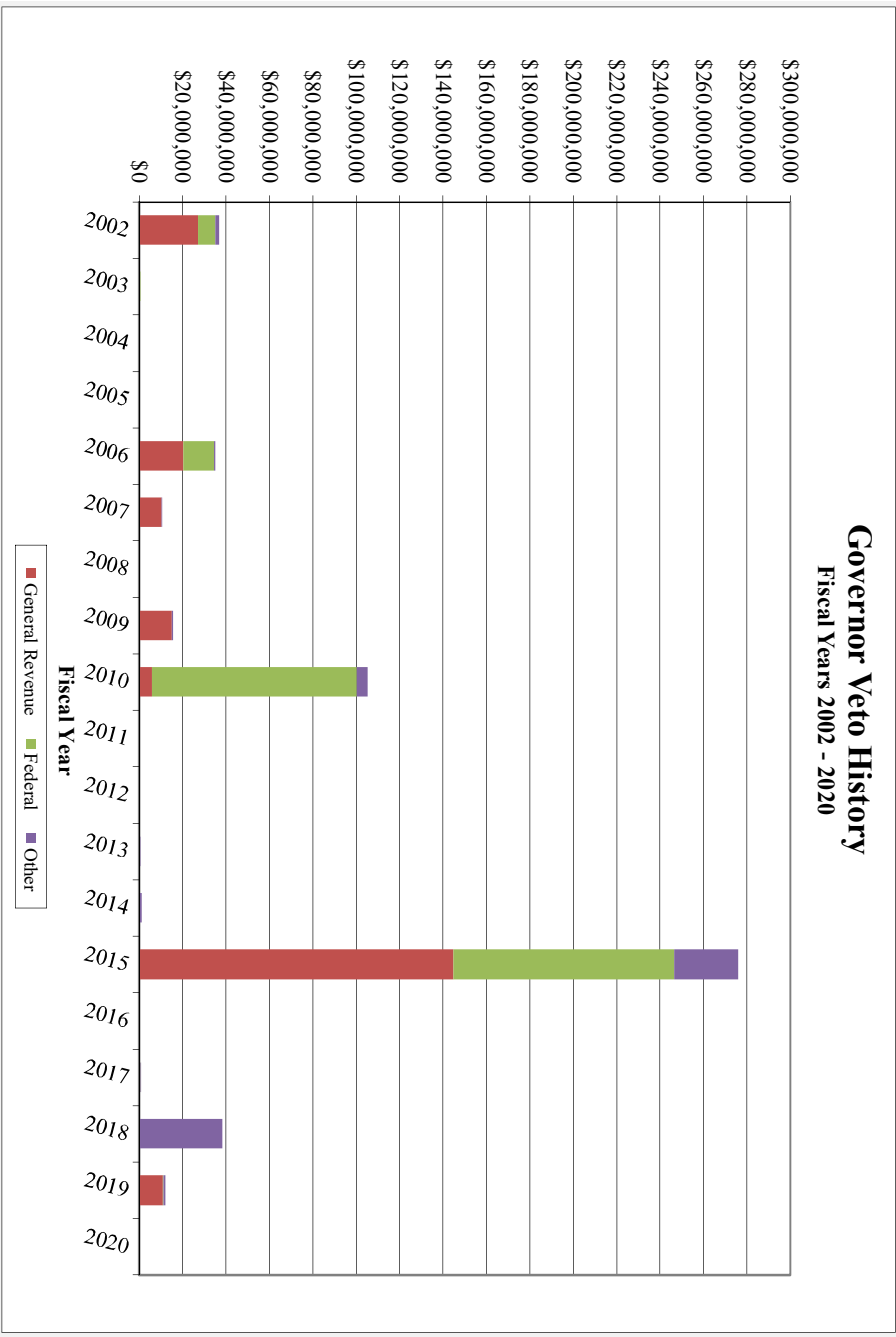
General Revenue: \$10.111 Billion



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

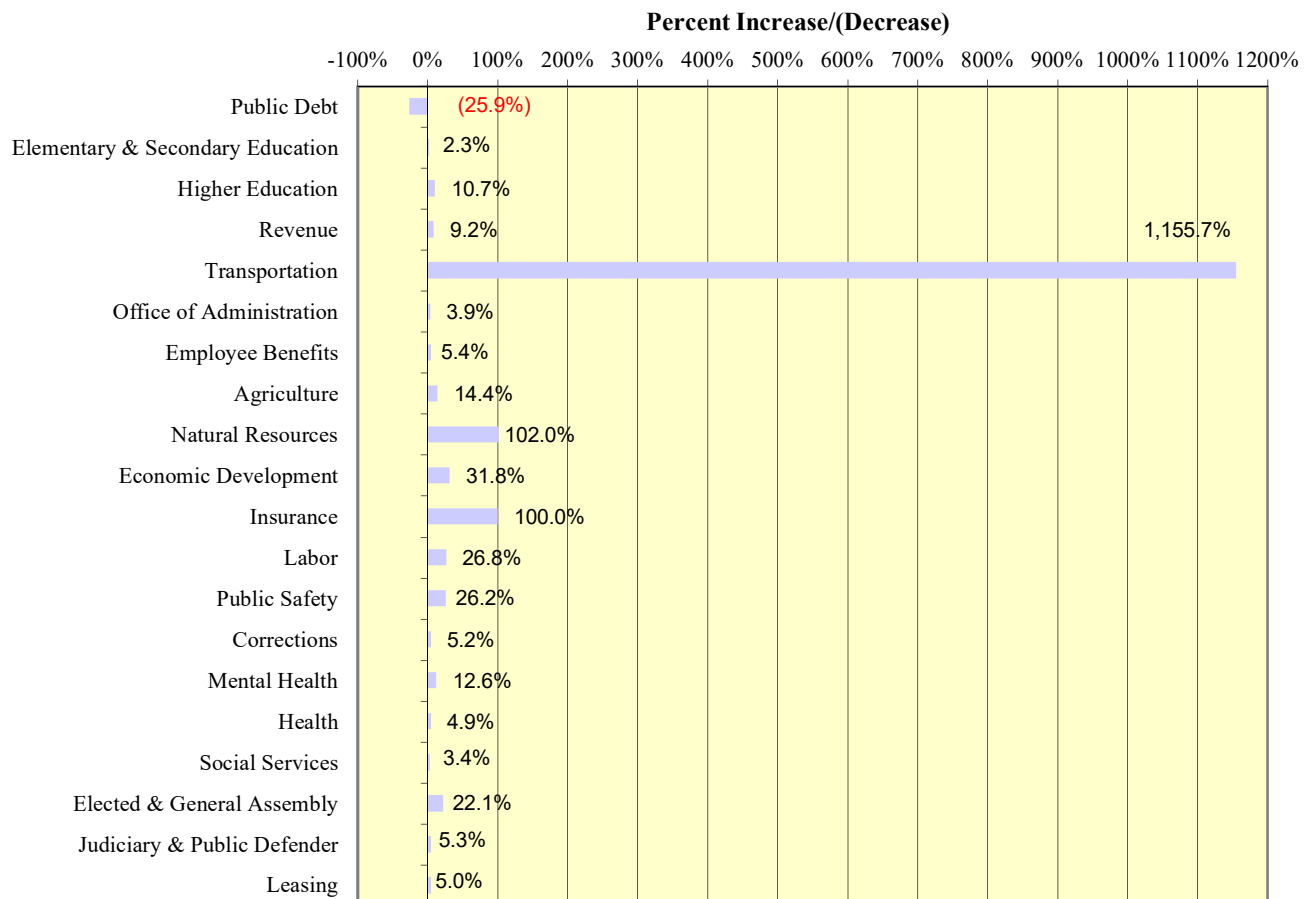
Summary of Governor's Vetoes  
Fiscal Year 2020

HB Sec.	Item	GR	Federal	Other	Total
NONE					
GRAND TOTAL ALL VETOES		\$0	\$0	\$0	\$0



**Fiscal Year 2019 General Revenue Actual Expenditures vs.  
Fiscal Year 2020 General Revenue Appropriation**

Department/Agency	FY 2019 Actual	FY 2020 Budget	Difference	% Change
Public Debt	\$22,210,847	\$16,453,907	(\$5,756,940)	(25.9%)
Elementary & Secondary Education	\$3,463,952,716	\$3,542,377,186	\$78,424,470	2.3%
Higher Education	\$852,997,581	\$944,062,570	\$91,064,989	10.7%
Revenue	\$59,346,668	\$64,793,381	\$5,446,713	9.2%
Transportation	\$13,424,420	\$168,570,485	\$155,146,065	1,155.7%
Office of Administration	\$226,497,063	\$235,297,459	\$8,800,396	3.9%
Employee Benefits	\$645,002,793	\$679,780,456	\$34,777,663	5.4%
Agriculture	\$4,800,668	\$5,493,058	\$692,390	14.4%
Natural Resources	\$12,788,832	\$25,836,184	\$13,047,352	102.0%
Economic Development	\$65,621,998	\$86,477,746	\$20,855,748	31.8%
Insurance	\$0	\$1,059,868	\$1,059,868	100.0%
Labor	\$1,814,817	\$2,300,836	\$486,019	26.8%
Public Safety	\$63,434,871	\$80,029,386	\$16,594,515	26.2%
Corrections	\$660,345,667	\$694,653,958	\$34,308,291	5.2%
Mental Health	\$811,249,900	\$913,192,053	\$101,942,153	12.6%
Health	\$369,106,899	\$387,356,890	\$18,249,991	4.9%
Social Services	\$1,771,846,911	\$1,832,000,795	\$60,153,884	3.4%
Elected & General Assembly	\$88,777,943	\$108,399,982	\$19,622,039	22.1%
Judiciary & Public Defender	\$236,429,008	\$248,999,595	\$12,570,587	5.3%
Leasing	\$70,407,138	\$73,897,201	\$3,490,063	5.0%
<b>TOTALS</b>	<b>\$9,440,056,740</b>	<b>\$10,111,032,996</b>	<b>\$670,976,256</b>	<b>7.11%</b>



SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>													
14.005	1	Early Childhood Special Education	GR	1,246,090		1,246,090		1,246,090		1,246,090		1,246,090	
14.006*	N/A	Charter school closure refund due to closure of Preclarus Mastery Academy & Better Learning Communities Academy <b>GA #2020-8 (NC)</b>	GR	0		475,000		475,000		475,000		475,000	
14.010*	6	STEM Career Awareness Program (NC)	OTH	0		250,000		250,000		250,000		250,000	
14.015	9	School District Trust Fund	OTH	0		10,300,000		10,300,000		10,300,000		10,300,000	
14.020	11	Independent Living Center Federal Appropriation Authority	FED	110,000		110,000		110,000		110,000		110,000	
14.025	15	Missouri School for the Blind Trust Fund	OTH	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
<b>HIGHER EDUCATION</b>													
14.030*	18	Community College Tax Refund Offset (NC)	OTH	50,000		50,000		50,000		50,000		50,000	
14.035*	21	Missouri Western State University Tax Refund Offset (NC)	OTH	75,000		75,000		75,000		75,000		75,000	
<b>LOTTERY</b>													
14.040	23	Vendor payments cost-to-continue	OTH	1	E	1,000,000		1,000,000		1,000,000		1,000,000	
14.040	25	Pull-tabs payment cost-to-continue	OTH	1,610,490	E	1,610,490		1,610,490		1,610,490		1,610,490	
14.045*	27	Transfer for Operations for Vendor & Pull-tab payments (NC)	OTH	1,610,491	E	2,610,490		2,610,490		2,610,490		2,610,490	
<b>TRANSPORTATION</b>													
14.050	29	License Plate Reissuance	OTH	2,000,000	E	2,000,000		2,000,000		2,000,000		2,000,000	
14.055	31	Maintenance Program Personal Services	OTH	1,000,000	E	1,000,000		0		1,000,000		1,000,000	
14.060	38	Fringe Benefits for Maintenance Program	OTH	1,000,000	E	1,000,000		0		1,000,000		1,000,000	
14.065	40	Construction Expense & Equipment	OTH	2,000,000	E	2,000,000		2,000,000		2,000,000		2,000,000	
<b>OFFICE OF ADMINISTRATION</b>													
14.070	48	Office of Child Advocate PS and 1.00 FTE	GR	0		44,690	1.00	44,690	1.00	44,690	1.00	44,690	1.00
14.075	50	Cash Flow Loan Interest Payment	GR	850,000		700,000		700,000		700,000		700,000	
14.080	53	OASDHI Shortfall due to flex for Budget Reserve Fund Transfer	GR	4,572,017		4,572,017		4,572,017		4,572,017		4,572,017	
14.085	55	MOSERS Shortfall due to flex for Budget Reserve Fund Transfer	GR	4,572,016		4,572,016		4,572,016		4,572,016		4,572,016	
14.090	57	MCHCP Shortfall due to flex for Budget Reserve Fund Transfer	GR	4,572,016		4,572,016		4,572,016		4,572,016		4,572,016	
			GR	8,726,667		8,726,667		8,726,667		8,726,667		8,726,667	
14.090	59	MCHCP Transfer - Claims Cost Shortfall	FED	2,145,902		2,145,902		2,145,902		2,145,902		2,145,902	
			OTH	3,433,442		3,433,442		3,433,442		3,433,442		3,433,442	
14.095*	61	MCHCP Contribution - Claims Cost Shortfall (NC)	OTH	14,306,011		14,306,011		14,306,011		14,306,011		14,306,011	
14.100	63	Workers' Compensation Benefits	GR	267,817		267,817		267,817		267,817		267,817	
14.105	65	Workers' Compensation Tax	OTH	150,000		150,000		150,000		150,000		150,000	
<b>AGRICULTURE</b>													
14.110	67	Biofuel Infrastructure Partnership	FED	825,000		825,000		825,000		825,000		825,000	
14.115	70	Senior Farmers' Market Nutrition Program	FED	123,000		123,000		123,000		123,000		123,000	
<b>NATURAL RESOURCES</b>													
14.120	73	Soil and Water Cost-Share Grants	OTH	4,400,000		4,400,000		4,400,000		4,400,000		4,400,000	
14.125*	77	Outdoor Recreation Grants Expansion (Count \$1,200,000 and NC \$6,700,000)	FED	7,900,000		7,900,000		7,900,000		7,900,000		7,900,000	
14.130	83	Environmental Improvement & Energy Resources Authority Operations	OTH	0		1,453,933	8.00	1,453,933	8.00	1,453,933	8.00	1,453,933	8.00
<b>ECONOMIC DEVELOPMENT</b>													
14.135*	85	Downtown Revitalization Preservation Program Spending Authority (NC)	OTH	45,000		45,000		45,000		45,000		45,000	
14.140	85	Downtown Revitalization Preservation Program GR TRF	GR	45,000		45,000		45,000		45,000		45,000	
14.145	87	Missouri Community Service Commission	FED	782,500		782,500		782,500		782,500		782,500	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>													
14.150	89	Payment of salary for Administrative Law Judge	OTH	0		122,762	1.00	122,762	1.00	122,762	1.00	0	0.00

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE
<b>PUBLIC SAFETY</b>													
14.155	91	Criminal Records System Spending Authority	OTH	500,000		500,000		0		0		0	
14.160	94	SEMA Disaster Appropriation (state match)	GR	5,600,000		5,600,000		0		0		0	
<b>MENTAL HEALTH</b>													
14.165	96	Overtime Compensation	GR	5,454,400		5,123,140		5,123,140		5,123,140		5,123,140	
14.170	101	ADA Admin. - State Opioid Response Grant	FED	215,313	3.75	215,313		215,313		215,313		215,313	
14.175	101	ADA Prevention - State Opioid Response Grant	FED	478,364		478,364		478,364		478,364		478,364	
14.180	101	ADA Treatment Services - State Opioid Response Grant GA #2020-3	FED	9,739,795		14,239,795		14,239,795		14,239,795		14,239,795	
14.185	107	Certified Community Behavioral Health Clinic MO Crisis Restoration	GR	815,038		815,038		815,038		815,038		815,038	
			FED	1,996,994		0		0		0		0	
14.190	109	DD - FY 19 Provider COLA Shortfall	GR	475,019		475,019		475,019		475,019		475,019	
14.190	114	DD - Targeted Case Management Funding Reinstatement	FED	866,433		866,433		866,433		866,433		866,433	
14.190	119	DD - St. Louis Transportation	GR	1,100,000		1,100,000		1,100,000		1,100,000		1,100,000	
			GR	743,151		743,151		743,151		743,151		743,151	
			FED	1,392,525		1,392,525		1,392,525		1,392,525		1,392,525	
<b>HEALTH AND SENIOR SERVICES</b>													
14.195*	124	Tax Refund Offset (NC)	OTH	30,000		30,000		30,000		30,000		30,000	
14.200	127	Women's Health Services	GR	770,736		770,736		770,736		770,736		770,736	
14.205	132	Oral Health Workforce Tele-dentistry & Outcomes	FED	179,159	1.25	179,159		179,159		179,159		179,159	
14.210	137	Medicaid HCBS - Consumer Directed Services	GR	5,397,442		2,330,586		2,330,586		1,500,000		1,500,000	
			FED	10,890,686		5,143,977		5,143,977		2,800,000		2,800,000	
14.215	137	Medicaid HCBS - In-Home	GR	2,312,617		116,763		116,763		0		0	
			FED	4,075,242		0		0		0		0	
14.220	N/A	Time Critical Diagnosis Unit #GA 2020-10	GR	0		153,546		153,546		153,546		153,546	
14.220	140	Civil Monetary Penalty Receivership	OTH	0		500,000		500,000		500,000		500,000	
14.220	144	Medical Marijuana Program #GA 2020-9	OTH	0		3,161,975	14.75	3,161,975	14.75	3,161,975	14.75	3,161,975	14.75
<b>SOCIAL SERVICES</b>													
14.225	147	Low-Income Home Energy Assistance Program	FED	9,500,000		9,500,000		9,500,000		9,500,000		9,500,000	
14.230	153	Business Enterprise	FED	3,500,000		3,500,000		3,500,000		3,500,000		3,500,000	
14.235	156	Foster Care Loss of IV-E Eligibility Rates	GR	11,158,438		11,158,438		11,158,438		11,158,438		11,158,438	
14.235	158	Rate Increase for Dev. Disability Placements	GR	118,452		118,452		118,452		118,452		118,452	
14.240	160	Child Welfare	GR	2,229,507		1,485,391		1,485,391		1,485,391		1,485,391	
			FED	2,024,431		2,235,253		2,235,253		2,235,253		2,235,253	
14.245	165	GR Pickup for DYS Rates	GR	4,151,650		2,646,740		2,646,740		2,646,740		2,646,740	
14.250	167	MO HealthNet - GR Pickup for Pharmacy Dispensing Fees	GR	1,072,424	0	10,018,346		10,018,346		10,018,346		10,018,346	
14.250	169	MO HealthNet - GR Pickup for Tobacco Shortfall in Pharmacy Program	GR	23,725,995		32,183,898		28,490,329		28,490,329		28,490,329	
14.250	172	MO HealthNet - Pharmacy Program	FED	63,503,998		56,787,942		49,747,512		49,747,512		49,747,512	
14.250	172	MO HealthNet - Medicare Part D	GR	18,579,331		18,927,088		18,927,088		18,927,088		18,927,088	
14.255	169	MO HealthNet - GR Pickup for Tobacco Shortfall in Physician Services	GR	66,321,546		2,227,581		2,227,581		2,227,581		2,227,581	
14.255	172	MO HealthNet - Physician Services	FED	50,516,173		6,388,535		2,640,913		2,640,913		2,640,913	
			OTH	0		2,700,000		2,700,000		2,700,000		2,700,000	
14.260	172	MO HealthNet - Dental Services	GR	486,358		112,729		112,729		112,729		112,729	
			FED	52,555		0		0		0		0	
14.265	179	MO HealthNet - Nursing Facilities Rate Increase	GR	0		1,634,345		1,634,345		1,634,345		1,634,345	
14.270	172	MO HealthNet - Rehabilitation and Specialty Services	GR	12,545,953		14,878,545		14,878,545		14,878,545		14,878,545	
14.270	179	MO HealthNet - Hospice Rate Increase	FED	10,201,294		8,723,562		8,723,562		8,723,562		8,723,562	
			OTH	0		222,926		222,926		222,926		222,926	
				0		118,969		118,969		118,969		118,969	

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE	AMOUNT	E FTE
14.270	181	MO HealthNet - Hospice Increase (95% of Nursing Facilities)	GR	1,838,193		0		0		0		0	
			FED	3,444,425		3,444,425		3,444,425		3,444,425		3,444,425	
			OTH	0		1,838,193		1,838,193		1,838,193		1,838,193	
14.275	172	MO HealthNet - Complex Rehabilitation Technology	GR	0		346,062		346,062		346,062		346,062	
			FED	0		660,357		660,357		660,357		660,357	
14.280	172	MO HealthNet - Hospital Care	GR	28,433,574		19,617,048		15,909,901		10,909,901		10,909,901	
			FED	96,511,355		81,467,095		74,400,784		65,400,784		65,400,784	
			OTH	57,216,413		57,216,413		57,216,413		57,216,413		57,216,413	
14.285*	184	MO HealthNet Supplemental Transfers (NC)	OTH	40,188,950		40,188,950		40,188,950		40,188,950		40,188,950	
14.290	172	MO HealthNet - CHIP	GR	2,571,797		2,623,005		2,623,005		2,623,005		2,623,005	
			FED	7,683,172		7,963,642		7,963,642		7,963,642		7,963,642	
N/A	172	MO HealthNet - Medicare Premium Payments	FED	498,060		0		0		0		0	
N/A	172	MO HealthNet - Nursing Facilities	GR	1,792,067		0		0		0		0	
N/A	172	MO HealthNet - Nursing Facility Reimbursement Allowance	OTH	4,124,248		0		0		0		0	
N/A	172	MO HealthNet - Show-Me Healthy Babies	GR	4,986,950		0		0		0		0	
			FED	15,082,245		0		0		0		0	
<b>SECRETARY OF STATE</b>													
14.295*	186	Election Admin. Improvements Fund Transfer (NC)	OTH	2,200,000		2,200,000		2,200,000		2,200,000		2,200,000	
<b>TREASURER</b>													
14.300	189	Duplicate/Outlawed Checks	GR	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
14.305	191	Abandoned Fund Transfer	GR	2,500,000		2,500,000		2,500,000		2,500,000		2,500,000	
<b>JUDICIARY</b>													
14.310	193	Basic Civil Legal Services Increase	OTH	1,897,205		1,897,205		1,897,205		1,897,205		1,897,205	
14.315*	196	Tax Offset Increase from Circuit Courts Escrow Fund (NC)	OTH	362,737		362,737		362,737		362,737		362,737	
<b>OFFICE OF STATE PUBLIC DEFENDER</b>													
14.320*	199	Increase in Transfer Authority from Debt Offset (NC)	OTH	500,000		500,000		500,000		500,000		500,000	
<b>OFFICE OF ADMINISTRATION</b>													
14.325	201	GR transfer to Facilities Maintenance Reserve Fund	GR	3,069,449		3,069,449		3,069,449		3,069,449		3,069,449	
<b>HB 14 TOTALS</b>													
			GR	236,329,291	0.00	209,595,297	1.00	194,594,581	1.00	188,647,232	1.00	188,647,232	1.00
			FED	297,538,621	5.00	211,658,159	0.00	193,803,796	0.00	182,459,819	0.00	182,459,819	0.00
			OTH	80,331,799	0.00	97,403,382	23.75	94,780,620	22.75	96,903,382	23.75	96,780,620	22.75
			<b>TOTAL</b>	<b>614,199,711</b>	<b>5.00</b>	<b>518,656,838</b>	<b>24.75</b>	<b>483,178,997</b>	<b>23.75</b>	<b>468,010,433</b>	<b>24.75</b>	<b>467,887,671</b>	<b>23.75</b>

\*(NC) = Non-count sections: 14.006, 14.010, 14.030, 14.035, 14.045, 14.095, 14.125 (partial), 14.135, 14.195, 14.285, 14.295, 14.315, 14.320

## Fiscal Year 2019 Actual Withhold Amounts \*

House Bill	Department	FY 2019 After Veto for All Funds	Total Amount of GR Withheld during FY 2019	Total Amount of GR Withheld at end of FY 2019	Total Amount of Other Funds Withheld during FY 2019	Total Amount of Other Funds Withheld at end of FY 2019	Grand Total of All Funds Withheld at end of FY 2019	FY 2019 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 24,055,059	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,055,059
2	Elementary & Secondary Education	\$ 6,169,867,531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,169,867,531
3	Higher Education	\$ 1,180,232,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,180,232,608
4	Revenue	\$ 523,537,707	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 523,537,707
4	Transportation	\$ 2,546,308,236	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,546,308,236
5	Office of Administration	\$ 373,083,432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 373,083,432
5	Employee Benefits	\$ 1,121,402,096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,121,402,096
6	Agriculture	\$ 36,745,116	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,745,116
6	Natural Resources	\$ 593,916,555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 593,916,555
6	Conservation	\$ 161,068,519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 161,068,519
7	Economic Development	\$ 364,645,447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 364,645,447
7	Insurance, Financial Institutions, and Professional Registration	\$ 45,764,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,764,796
7	Labor & Industrial Relations	\$ 207,028,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 207,028,240
8	Public Safety	\$ 725,427,014	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,427,014
9	Corrections	\$ 775,618,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 775,618,158
10	Mental Health	\$ 2,255,961,377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,255,961,377
10	Health & Senior Services	\$ 1,412,981,454	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,412,981,454
11	Social Services	\$ 9,666,280,350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,666,280,350
12	Elected Officials	\$ 168,516,672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 168,516,672
12	Judiciary	\$ 220,497,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 220,497,335
12	Public Defender	\$ 49,126,083	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,126,083
12	General Assembly	\$ 36,770,426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,770,426
13	Real Estate	\$ 107,174,070	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 107,174,070
<b>Total State Operating Budget</b>		<b>\$ 28,766,008,281</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 28,766,008,281</b>
17	CI - Reappropriations	\$ 347,375,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,375,345
18	CI - Maintenance and Repair	\$ 173,867,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 173,867,331
19	CI - Capital Improvements	\$ 100,647,286	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,647,286
<b>TOTAL STATE BUDGET</b>		<b>\$ 29,387,898,243</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 29,387,898,243</b>

\*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 7/30/19.

# **Section II**

## **FISCAL YEAR 2020 DEPARTMENTAL BUDGET INFORMATION**



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 1 PUBLIC DEBT**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$22,779,846	\$22,210,847	\$16,453,907
FEDERAL	0	0	0
OTHER	1,275,213	1,239,931	1,106,550
<b>TOTAL</b>	<b>\$24,055,059</b>	<b>\$23,450,778</b>	<b>\$17,560,457</b>

**Major Changes**

(\$1,625)	Core Reduction - Stormwater Control Bonds transfer (GR)
(\$5,002)	Reduction of administration fees (GR)
(\$783,550)	Core Reduction - Water Pollution Control Bonds transfer (GR \$614,887)
(\$5,704,425)	Core Reduction - Fourth State Building Bonds transfer (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$3,470,726,292	\$3,463,952,716	\$3,542,377,186
FEDERAL	1,111,353,646	968,867,526	1,114,399,744
OTHER	1,587,787,593	1,535,985,280	1,616,268,661
<b>TOTAL</b>	<b>\$6,169,867,531</b>	<b>\$5,968,805,522</b>	<b>\$6,273,045,591</b>
 F.T.E.	 1,658.78	 1,550.32	 1,652.18

**Major Changes**

\$639,782	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$278,558)
\$1,094,896	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$490,897)
\$35,680	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$30,406)
\$61,383,964	Foundation - Formula Increase (GR \$21,171,335)
\$40,900,000	School District Trust Fund Increase
\$6,500,000	Early Childhood Programs - Early Childhood Education Grant
\$5,000,000	Foundation - Transportation Increase (GR)
\$3,058,000	Early Childhood Development Parents as Teachers Increase (GR)
\$3,000,000	Early Childhood Special Education Increase (GR)
\$660,000	Independent Living Centers Increase (GR \$500,000)
\$450,000	Teacher Computer Science Training (GR)
\$400,000	High School Equivalency (GR)
\$324,446	Vocational Rehabilitation Increase - to maximize federal funds (GR)
\$283,148	Missouri Healthy Schools
\$260,000	Early Childhood Programs - Early Learn Quality Assurance (GR)
\$200,000	Community in Schools - Booneville School District pilot model (GR)
\$150,000	Missouri Scholars and Fine Arts Academies Increase (GR)
\$150,000	Dyslexia Programs (GR)
\$100,000	Statewide Hearing Aid Distribution Program
\$95,376	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$24,674)
\$95,000	Troops to Teachers
\$59,500	Missouri Commission for the Deaf (1 FTE) (GR)
\$47,000	Missouri Charter School Commission Increase (1 FTE)
\$25,000	School Board Training (GR)
(\$31,910)	Core Reduction - Missouri Assistive Technology (0.60 FTE)
(\$215,856)	Core Reduction - Division of Learning Services (5 FTE)
(\$331,105)	Core Reduction - School Age Afterschool Programs
(\$399,500)	Core Reduction - Early Childhood Programs
(\$900,000)	Core Reduction - Right from the Start

\*Includes any supplemental appropriations

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

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(\$2,432,000) Core Reduction - Charter Schools

(\$2,797,071) Core Reduction - Early Childhood Programs - Missouri Preschool Program

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$880,279,163	\$852,997,581	\$944,062,570
FEDERAL	2,249,157	443,947	97,934,273
OTHER	297,704,288	249,604,574	294,744,659
<b>TOTAL</b>	<b>\$1,180,232,608</b>	<b>\$1,103,046,102</b>	<b>\$1,336,741,502</b>
 F.T.E.	 66.83	 52.02	 409.85

**Major Changes**

\$175,730	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$15,443)
\$299,655	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$32,930)
\$59,427	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$2,568)
\$98,557,368	Core Transfer In - Workforce Development (344.02 FTE) (GR \$300,000)
\$18,915,975	MoExcels Workforce Initiative (GR)
\$14,000,000	Fund switch from OTHER to GR
\$10,000,000	Fast Track Workforce Incentive
\$10,000,000	Missouri State University Equity Adjustment (GR)
\$10,000,000	UMC Precision Medicine (GR)
\$1,800,000	MSSU One-Time STEM Workforce Expansion (GR)
\$1,500,000	A+ Schools Program Increase (GR)
\$1,000,000	University of Central Missouri Core Increase (GR)
\$1,000,000	Southeast Missouri State University Core Increase (GR)
\$1,000,000	Lincoln University Core Increase (GR)
\$1,000,000	Truman State University Core Increase (GR)
\$1,000,000	Northwest Missouri State University Core Increase (GR)
\$1,000,000	Missouri Southern State University Core Increase (GR)
\$1,000,000	Missouri Western State University Core Increase (GR)
\$1,000,000	Harris-Stowe State University Core Increase (GR)
\$960,000	Access Missouri Increase (GR)
\$808,803	State Historical Society (\$308,803 one-time) (GR)
\$500,000	Bright Flight Scholarship Increase (GR)
\$500,000	Launch Code (GR)
\$500,000	State Technical College Deferred Maintenance One-Time (GR)
\$500,000	State Technical College Core Increase (GR)
\$437,640	UMC Telemedicine - GR Pickup due to Tobacco Shortfall
\$350,000	Pre-Apprenticeship in Kansas City (GR \$100,000)
\$332,500	Crowder College One-Time Nursing Expansion (GR)
\$200,000	Mission St. Louis (GR)
\$100,000	UMSL International Biotech Collaboration (GR)

\*Includes any supplemental appropriations

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

### HB 3 DEPARTMENT OF HIGHER EDUCATION

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\$50,000	MU S&T Project Lead the Way Increase (GR)
\$21,843	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$798)
\$13,750	Veterans Survivor Grant Increase (GR)
\$13,000	Public Service Officer Grant Increase (GR)
(\$100,000)	Core Reduction - Performance Assessment (GR)
(\$200,000)	One-Time Reduction - State Historical Society (GR)
(\$250,000)	Core Reduction - Default Prevention Activities (GR)
(\$250,000)	Core Reduction - Workforce Programs
(\$250,000)	One-Time Reduction - Harris Stowe State University (GR)
(\$437,640)	Core Reduction - UMC Telemedicine (Fund switch from OTHER to GR)
(\$500,000)	Core Reduction - Statewide Student Web Portal
(\$600,000)	Core Reduction - University of Missouri System (GR)
(\$1,000,000)	One-Time Reduction - Missouri Southern State University (GR)
(\$1,200,000)	Core Reduction - Missouri Southern State University (GR)
(\$1,249,157)	Core Reduction - Improving Teacher Quality Grant (1 FTE)
(\$2,000,000)	One-Time Reduction - Community College Appropriations (GR)
(\$7,000,000)	Core Reduction - Bright Flight Transfer (Fund switch from OTHER to GR)
(\$7,050,000)	Core Reduction - Access Missouri Transfer (Fund switch from OTHER to GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 4 DEPARTMENT OF REVENUE

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$64,422,290	\$59,346,668	\$64,793,381
FEDERAL	4,113,778	2,349,155	4,121,909
OTHER	455,001,639	443,361,824	446,925,212
TOTAL	\$523,537,707	\$505,057,647	\$515,840,502
F.T.E.	1,323.55	1,287.07	1,278.05

### Major Changes

\$469,234	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$315,876)
\$733,298	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$486,421)
\$198,434	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$153,855)
\$5,620,980	Lottery Enterprise Fund increase for vendor costs associated with increased pull-tab dispensers
\$1,906,620	Reinvestments to enhance quality and efficiencies (3 FTE) (GR)
\$200,000	Appropriated Tax Credits - Rolling Stock Tax Credit (GR)
\$66,735	Assessment Maintenance increase to provide funding at \$3 per parcel (GR)
\$5,680	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$4,126)
(\$139,272)	Core reduction of four vacant FTE (GR \$120,120)
(\$185,000)	Core reduction to reflect planned expenditures (GR)
(\$500,000)	Integrated tax system (GR)
(\$2,169,620)	Core reduction - Department wide efficiencies (43.50 FTE) (GR \$1,927,820)
(\$11,000,000)	Core reduction for costs associated with Lottery advertising

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 4 DEPARTMENT OF TRANSPORTATION

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$15,294,130	\$13,424,420	\$168,570,485
FEDERAL	134,917,498	78,045,933	134,792,908
OTHER	2,396,096,608	1,934,932,308	2,630,585,318
<b>TOTAL</b>	<b>\$2,546,308,236</b>	<b>\$2,026,402,661</b>	<b>\$2,933,948,711</b>
F.T.E.	5,555.87	5,663.69	5,547.87

### Major Changes

\$1,958,541	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019)
\$4,911,732	FY2020 pay plan for MODOT - 1.1% COLA, one-step pay increase (approx. 2%) for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grid, beginning January 1, 2020
\$301,000,000	Bridge Repair Program
\$50,000,000	One-time GR transfer to State Road Fund for Bridge repairs (GR)
\$50,000,000	Cost-share program with local communities (GR)
\$49,594,962	GR transfer to State Road Fund for annual debt service for Bridge Bonding Program (GR)
\$10,828,250	Additional funding for Maintenance expenses due to the flooding
\$6,400,000	Increase for port capital improvement projects (GR)
\$5,000,000	Additional funding for Construction expenses due to the flooding
\$5,000,000	Increased funding for Rest Areas
\$2,978,887	Fringe benefit costs increase for medical premiums
\$2,849,249	Fringe benefit costs increase associated with MODOT pay plans
\$1,700,000	Fringe benefit costs increase for Maintenance emergency operations market adjustment
\$1,000,000	Maintenance emergency operations market adjustment
\$531,393	Increased funding for the MO Elderly/Handicapped Assistance (GR)
\$9,237	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile
(\$268,242)	Core reduction of vacant FTE
(\$1,078,134)	Core reduction in Multimodal
(\$1,250,000)	One-time core reduction for airport capital improvements (GR \$250,000)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 5 OFFICE OF ADMINISTRATION

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$222,109,379	\$226,497,063	\$235,297,459
FEDERAL	83,520,050	56,645,040	100,750,473
OTHER	67,454,003	30,896,859	96,453,997
TOTAL	\$373,083,432	\$314,038,962	\$432,501,929
F.T.E.	1,891.72	1,789.40	1,892.72

### Major Changes

\$384,692	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$239,161)
\$970,590	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$587,773)
\$368,405	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$226,087)
\$124,952	B&P salary adjustment (GR)
\$25,000,000	Replacement of Workers' Compensation computer systems
\$15,334,613	Replacement of computer system for the WIC program
\$6,836,000	DOR data warehouse replacement system (GR)
\$6,500,000	SAMII Replacement (GR \$2,000,000)
\$5,000,000	Pilot for statewide electronic monitoring (GR)
\$4,500,000	DOC replacement of Offender Management System (GR)
\$3,200,000	DOR call center services (GR)
\$2,250,000	Increase appropriation for interest payment to Budget Reserve (GR)
\$2,000,000	ITSD intensive project management training (GR)
\$2,000,000	MVDL replacement planning funds (GR)
\$1,500,000	Reward for performance program (GR)
\$1,230,149	Replacement of integrated disease surveillance system (GR \$123,015)
\$500,000	Census Count Committee (GR)
\$500,000	DOC replace 700 IT machines (GR)
\$300,000	For continuous improvement/Lean Six Sigma training (GR)
\$280,482	Replacement of Summary Reporting System for Fire Safety & Capitol Police (GR)
\$252,153	Census 2020 Prep (GR)
\$200,000	Replacement of current tax credit management system (GR)
\$200,000	DESE foundation formula software (GR \$100,000)
\$200,000	DHSS EMT licensing system
\$184,295	Additional funds needed for payment on Board of Public Buildings debt (GR)
\$100,000	Increase for Regional Planning Commissions (GR)
\$85,191	Team lead for SAMII/BRASS replacement software (GR)
\$67,500	ITSD virtual desktops (GR)
\$50,000	Office of Child Advocate additional investigator (GR)
\$9,881	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$4,844)

\*Includes any supplemental appropriations



## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

### HB 5 OFFICE OF ADMINISTRATION

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\$5,000	Governor's Council on Disability additional E&E (GR)
\$1,500	Additional funds needed for payment on MU Basketball Arena debt (GR)
(\$36,932)	Reduction of vacant FTE in General Services Division
(\$88,105)	Reduction of vacant FTE in ITSD (GR)
(\$500,000)	Pilot for electronic monitoring (GR)
(\$2,915,000)	Core reduction of one time funding in FY 2019 for reward for performance

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 5 EMPLOYEE BENEFITS

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$673,034,324	\$645,002,793	\$679,780,456
FEDERAL	239,573,547	215,839,997	243,642,178
OTHER	208,794,225	189,517,642	216,960,665
TOTAL	\$1,121,402,096	\$1,050,360,432	\$1,140,383,299

### Major Changes

\$5,398,000	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$2,338,000)
\$7,172,000	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$5,147,000)
\$1,323,000	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$788,000)
\$20,485,933	MCHCP Increase of State's portion (GR \$12,031,388)
\$8,785,032	MOSERS Contribution Increase NDI (GR \$6,487,419)
\$6,394,131	Employee benefits for new FTE and additional pay plans (GR \$449,349)
\$1,903,544	Additional Workers' Compensation benefits to injured state employees (GR)
\$161,716	GR pickup of Early Childhood Development & Education Care Fund (GR)
\$50,000	Additional Workers' Compensation Tax and Second Injury Fund assessments
(\$133)	Workers' Compensation core reduction to align correct funds
(\$25,000)	Teacher retirement core reduction to align spending authority
(\$60,561)	MOSERS core reduction to align correct funds
(\$76,810)	MCHCP core reduction to align correct funds
(\$344,942)	Unemployment benefits core reduction to align spending authority
(\$2,224,212)	OASHDI core reduction to align spending authority

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 6 DEPARTMENT OF AGRICULTURE**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$5,352,366	\$4,800,668	\$5,493,058
FEDERAL	6,566,606	4,253,948	6,129,034
OTHER	24,826,144	19,824,232	26,753,182
<b>TOTAL</b>	<b>\$36,745,116</b>	<b>\$28,878,848</b>	<b>\$38,375,274</b>
 F.T.E.	 455.76	 388.72	 460.76

**Major Changes**

\$163,838	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$59,963)
\$289,636	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$31,104)
\$79,207	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$14,288)
\$631,376	Funding to replace 16 distillation units & replace one 11 year old Sulphur content analyzer for Fuel Quality Lab Equipment
\$347,338	Funding to implement the provisions of HB 2034 (2018), which directs the department to implement an industrial hemp ag pilot program
\$305,828	Funding to implement the Senior Farmers' Market Program (1 FTE). HB 1625 (2018) assigned this program to MDA to administer and apply for the federal funds. (GR \$75,152)
\$289,144	One-time funding to replace one large scale inspection truck
\$215,467	Funding for outreach efforts to assist growers in meeting the requirements of the Food Safety Modernization Act (1 FTE)
\$97,030	Funding to hire a Grain Inspection Coordinator to improve efficiencies of program's processes to ensure federal compliance & customer satisfaction (FED)
\$50,000	Funding to support the Show-Me State Food & Beverage Manufacturing Initiative (GR)
\$4,674	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$184)
<b>(250,000)</b>	Core reduction - GR transfer to Biodiesel Incentive Fund - all payments have been made (GR)
<b>(383,803)</b>	Core reduction of one-time funds for vehicle replacements, mass comparators & feed lab equipment

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 6 DEPARTMENT OF NATURAL RESOURCES**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$13,770,324	\$12,788,832	\$25,836,184
FEDERAL	49,064,062	21,994,127	66,655,058
OTHER	531,082,169	263,159,381	526,063,463
<b>TOTAL</b>	<b>\$593,916,555</b>	<b>\$297,942,340</b>	<b>\$618,554,705</b>
 F.T.E.	 1,695.05	 1,507.28	 1,716.07

**Major Changes**

\$612,157	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$48,026)
\$1,114,717	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$48,026)
\$520,606	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$31,016)
\$46,227,900	Core Transfer In from DED for Energy Efficient Services (includes \$7 million for the Low-Income Weatherization Assistance Program (LIWAP))
\$10,000,000	GR Transfer for the Multipurpose Water Resource Program (GR)
\$7,250,000	Increase in appropriation authority to administer the Volkswagen Trust Funds to eligible businesses & government entities to reduce air pollution
\$4,200,000	Outdoor Recreation Grants for community outdoor recreation
\$2,797,613	Core Transfer in from DED for Division of Energy (37 FTE)
\$1,500,000	Wood Energy Tax Credit (\$1,000,000 transferred in from DED) (GR)
\$1,453,953	Environmental Improvement & Energy Resources Authority (EIARA) - appropriation authority to include their operating budget in HB 6 (8 FTE)
\$1,400,000	Low Income Weatherization Assistance Program increase (LIWAP)
\$1,000,000	State Water Plan Implementation - funding to advance the department's effort & responsibilities to ensure the availability of water resources in the future
\$370,089	Coal Combustion Residual - Funding to operate the state CCR program in lieu of the federal program to ensure proper oversight of CCR landfills & surface impoundments (6 FTE)
\$242,669	Funding for additional staff for DNR Petroleum Related Activities (4 FTE)
\$241,901	Hazardous Waste Superfund Obligations - GR transfer increase for the state's 10% share to EPA for remediation expenditures (GR)
\$200,000	GR transfer to the Mined Land Reclamation Fund
\$150,000	Critical Mineral Resources Survey - one-time GR funding for a geophysical survey to understand the amount of Missouri's critical mineral resources (GR)
\$15,300	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$642)
(\$101,912)	Core reduction of three vacant FTE (GR \$120,120)
(\$180,000)	One-time core reduction (GR)
(\$3,891,801)	Department wide core reductions within administration to align budget with planned expenditures (21 FTE) (GR \$57,164)

\*Includes any supplemental appropriations

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 6 DEPARTMENT OF CONSERVATION

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	161,068,519	143,885,307	170,642,115
TOTAL	\$161,068,519	\$143,885,307	\$170,642,115
F.T.E.	1,812.81	1,603.54	1,791.81

### Major Changes

\$640,842	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019)
\$1,118,196	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020
\$5,000,000	Funding for research, development, and implementation of a Chronic Wasting Disease (CWD) live test
\$1,000,000	Funding for Workers' Compensation Premiums for local volunteer fire fighters
\$1,000,000	STL Land Trust Challenge Grant - funding to invest in natural infrastructure to connect communities with public green spaces, and provide grants for land acquisition & maintenance for newly created green spaces in STL
\$400,000	Public Website Upgrade - funding to upgrade the department's main public website framework
\$380,000	IT Software/Equipment Replacement - funding to replace the retail management system and radio repeaters
\$100,000	Agent Training Academy - funding will allow department to fund expenses & equipment for the first half of a class of 10-14 conservation agents
\$10,423	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$69,858,153	\$65,621,998	\$86,477,746
FEDERAL	226,011,866	105,575,525	115,585,647
OTHER	68,775,428	36,858,675	38,007,933
<b>TOTAL</b>	<b>\$364,645,447</b>	<b>\$208,056,198</b>	<b>\$240,071,326</b>
 F.T.E.	 862.71	 681.51	 177.60

**Major Changes**

\$66,679	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$48,414)
\$146,145	FY2020 pay plan - 3% pay increase for state employees, beginning January 1, 2020 (GR \$99,950)
\$26,338	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$16,792)
\$9,600,000	Missouri One Start programming funds for job training assistance (GR)
\$5,000,000	Funding for Rural Broadband grants (GR)
\$4,265,000	Additional funding for Tourism (GR)
\$1,376,333	Increase needed for current State Tax Increment Financing projects (GR)
\$1,000,000	Additional funding for job retention training program
\$795,000	Additional funding for workforce development infrastructure (GR)
\$782,500	Increase in federal funding for Community Services Commission
\$750,000	Increase for Missouri Technology Corporation (GR)
\$576,033	Increase needed for MODESA project (GR)
\$500,000	Funding for the Meet Me in Missouri program fund (GR)
\$350,000	Additional funding for Bicentennial Celebration (GR)
\$300,000	Funding for Mo Military Reinvestment Grant Program (GR)
\$250,000	Regional Vitality Pilot program for Northwest Missouri (GR)
\$100,000	Additional funding for the Film Office (GR)
\$100,000	Additional funding for Main Street program
\$95,000	Increase needed for Downtown Revitalization Preservation program (GR)
\$75,000	Black Archives (GR transfer)
\$3,299	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$762)
(\$800,000)	Public Broadcasting transferred to Lt. Gov. (HB 12) (GR)
(\$1,000,000)	Office of Public Counsel transferred to Dept. of Insurance (HB 7)
(\$1,050,000)	Humanities Council transferred to Lt. Gov. (HB 12) (GR)
(\$1,130,014)	Manufactured Housing transferred to Dept. of Insurance (HB 7)
(\$1,422,167)	MERIC transferred to Dept. of Higher Education (HB 3)
(\$4,808,690)	Arts Council transferred to Lt. Gov. (HB 12) (GR)
(\$13,206,071)	Public Service Commission transferred to Dept. of Insurance (HB 7)
(\$96,861,745)	Workforce Development transferred to Dept. of Higher Education (HB 3)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 7 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS**  
**& PROFESSIONAL REGISTRATION**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$10,549,868
FEDERAL	1,250,000	1,219,840	1,250,000
OTHER	44,514,796	35,824,024	62,533,397
<b>TOTAL</b>	<b>\$45,764,796</b>	<b>\$37,043,864</b>	<b>\$74,333,265</b>
 F.T.E.	 567.08	 521.42	 776.08

**Major Changes**

\$288,003	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$5,770)
\$665,025	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$13,672)
\$126,996	CBIZ pay plan - targeted salary increases associated with compensation study, beginning January 1, 2020 (GR \$426)
\$253,646	Special pay plan for Public Service Commission (funded from existing funds)
\$13,206,071	Transfer in Public Service Commission from Dept. of Economic Development
\$1,130,014	Transfer in of Manufactured Housing from Dept. of Economic Development
\$1,000,000	Transfer in of Office of Public Counsel from Dept. of Economic Development (GR)
\$90,035	Implementation of HB 1500 (2018) regulation of hair braiders
\$49,080	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile
\$44,200	Implementation of HB 1388 (2018) amateur kickboxing and mixed martial arts
(\$45,052)	Reduction of vacant FTE in Public Service Commission
(\$58,097)	Reduction of one-time funds from FY 2019
(\$253,646)	Reduction of Public Service Commission E&E for New Decision Item

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$2,150,828	\$1,814,817	\$2,300,836
FEDERAL	53,475,860	28,891,227	53,404,850
OTHER	151,401,552	112,359,532	148,346,396
<b>TOTAL</b>	<b>\$207,028,240</b>	<b>\$143,065,576</b>	<b>\$204,052,082</b>
 F.T.E.	 810.12	 629.80	 800.12

**Major Changes**

\$256,494	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$8,769)
\$497,383	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$22,378)
\$126,698	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$7,592)
\$122,762	Funding for one Administrative Law Judge position
\$72,454	HB 1413 (2018) collection of union bylaws and annual reports, recertification elections (GR)
\$39,756	HB 1729, 1621 & 1436 (2018) setting minimum wage rate (GR)
\$10,600	Increase in mine inspection equipment
\$9,068	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$130)
\$6,500	On-site safety consultation program E&E increase
(\$18,000)	Reduction of one-time funds from FY 2019
(\$27,040)	Reduction of vacant position in Workers' Compensation Administration
(\$50,000)	Reduction of Kids Chance Scholarship funding (program expired)
(\$81,416)	Reduction of two vacant positions in Employment Security Administration
(\$100,000)	Reduction of excess authority in Workers' Compensation Memorial Program
(\$364,328)	Reduction of authority due to termination of workshare agreement with HUD
(\$1,051,351)	Reduction of excess authority in the transfer to Basic Civil Legal Services Fund
(\$3,300,000)	Reduction of excess authority in Tort Victims Compensation Payments



# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 8 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$71,139,898	\$63,434,871	\$80,029,386
FEDERAL	213,629,677	103,132,353	220,860,954
OTHER	440,657,439	383,934,721	451,562,904
TOTAL	\$725,427,014	\$550,501,945	\$752,453,244
F.T.E.	5,071.95	5,162.80	5,107.95

### Major Changes

\$944,987	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$80,284)
\$3,865,463	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$405,447)
\$244,602	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$39,072)
\$6,000,000	SEMA Grants - Flood Recovery, Prevention & Mitigation (GR)
\$4,033,872	Adjutant General - Contract services for AVCRAD (26 FTE)
\$3,519,803	Highway Patrol - Fringe Benefits increase (GR \$819,779)
\$2,200,000	Office of the Director - 911 Federal Grant
\$500,000	Water Patrol - vessel and motor vehicle replacements (GR)
\$500,000	Highway Patrol - Cybersecurity Program funding increase
\$395,520	Highway Patrol Crime Lab - funding to reduce backlog of sexual assault kits (5 FTE) (GR)
\$325,500	Highway Patrol - Toxicology machine to perform cannaboid testing (GR \$162,750)
\$317,622	Adjutant General - Contract services for security
\$290,622	Highway Patrol Administration - NDI for two recruiters & fringes
\$290,622	Highway Patrol Enforcement - NDI for two investigators & fringes (GR)
\$137,280	Alcohol & Tobacco Control - Electronic Content Management scanning project
\$134,784	Capitol Police - NDI for 3 part-time Capitol Police staff (GR)
\$120,162	Fire Safety - Replacement Vehicles (GR \$56,226)
\$100,000	Fire Safety - Firefighter Training NDI
\$89,915	Highway Patrol - Driver Exam testing equipment replacement
\$82,773	Fire Safety - NDI for one boiler and pressure vessel inspector
\$62,000	Taskforce 1 - increase funding (GR)
\$43,810	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$1,450)
\$40,226	Adjutant General - Additional Military Honors team member (GR)
\$18,050	Capitol Police - NDI for body armor (GR)
(\$134,784)	Reduction - Capitol Police - expense & equipment for contract staff (GR)
(\$301,126)	Reduction of four vacant FTE

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 9 DEPARTMENT OF CORRECTIONS**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$690,443,952	\$660,345,667	\$694,653,958
FEDERAL	4,735,039	2,112,650	4,817,868
OTHER	80,439,167	61,957,502	81,833,814
<b>TOTAL</b>	<b>\$775,618,158</b>	<b>\$724,415,819</b>	<b>\$781,305,640</b>
 F.T.E.	 11,233.35	 11,024.72	 10,807.73

**Major Changes**

\$3,780,773	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$3,679,957)
\$6,006,013	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$5,793,129)
\$8,915,453	Retention Pay Plan - 1% pay increase for every 2 years of continuous service, capped at 20 years, beginning on January 1, 2020 (GR \$8,629,326)
\$1,750,676	Aid to Counties - for Arrearage payments
\$1,000,000	Justice Reinvestment Initiative Phase II (GR)
\$509,894	Probation & Parole - officer safety equipment (GR)
\$100,000	Substance Abuse & Recovery services
\$76,660	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$76,409)
(\$553,736)	Reduction of excess Inmate Revolving Fund Authority
(\$1,627,687)	Reduction of excess Other Funds in Institutional E&E Pool
(\$2,782,918)	Reduction due to drop in number of inmates - Offender Rehabilitative Services - Contracted Medical Services (GR)
(\$10,363,107)	Reduction due to consolidation of Crossroads and Western MO Facilities (377 FTE) (GR \$10,328,692)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$820,117,146	\$811,249,900	\$913,192,053
FEDERAL	1,387,091,701	1,191,444,298	1,503,219,599
OTHER	48,752,530	33,317,380	46,739,656
<b>TOTAL</b>	<b>\$2,255,961,377</b>	<b>\$2,036,011,578</b>	<b>\$2,463,151,308</b>
 F.T.E.	 7,212.77	 7,114.45	 7,234.27

**Major Changes**

\$2,600,244	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$1,778,126)
\$4,146,320	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$4,100,279)
\$824,547	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$4,100,279)
\$77,419,513	Utilization Increase in DMH MO HealthNet Programs (GR \$37,520,775)
\$58,437,688	DD Rate Standardization - Rates paid for contracts with provider agencies to keep up with inflationary rates for this industry (GR \$20,109,141)
\$38,467,311	Certified Community Behavioral Health Clinics Continuation - Funding will allow the current 15 CCBHC's to continue to receive a Prospective Payment System (GR \$22,100,000)
\$22,597,871	State Opioid Response (SOR) Grant. This Federal authority will allow DMH to receive the two year grant for opioid prevention, treatment and recovery.
\$18,440,136	Provider Rate Increases - funds a 1.5% increase for providers beginning July 1, 2019 (GR \$7,577,263)
\$5,154,914	Federal Medical Assistance Percentage (FMAP) rate change - Effective October 1, 2019, the Federal share for the regular rate will increase from 65.203% to 65.588% (GR \$343,373)
\$2,712,790	Fulton State Hospital Sexual Offender Rehab & Treatment Services (SORTS) Ward Expansion (50.40 FTE) (GR)
\$2,271,183	Increased medication costs at state operated facilities (GR)
\$2,168,927	Tobacco Shortfall Pickup (GR)
\$1,500,000	Targeted Case Management Reinstatement (GR)
\$1,341,452	DD Provider COLA Shortfall (GR \$475,019)
\$1,149,524	DD St. Louis Transportation (GR \$395,574)
\$1,000,000	Eastern Region Community Access to Care
\$1,000,000	ECHO Autism (GR)
\$1,000,000	Recovery support services (GR)
\$989,003	Healthy Transitions Grant
\$700,000	DD Timekeeping System
\$700,000	Zero Suicide Grant
\$425,000	Missouri Child Psychiatry Access Project Grant
\$395,197	Increased medical care costs at state operated facilities (GR)
\$354,813	Fulton Forensic Center Security Differential Cost-to-Continue (GR)
\$250,000	Tuberous Sclerosis Complex (GR)

\*Includes any supplemental appropriations

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

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\$130,200	Increased food costs (GR)
\$60,885	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$23,474)
(\$24,000)	Transfer to OA/FMDC for lease at Farmington (GR)
(\$32,000)	Reduction of .50 FTE at St. Louis Developmental Treatment Center (GR)
(\$40,326)	Reduction of 1 FTE at Bellefontaine Habilitation Center (GR)
(\$112,962)	Reduction of excess Compulsive Gambling Fund authority
(\$143,550)	Transfer out to MO Office of Prosecution Services (GR)
(\$902,009)	Child System of Care grant ended
(\$1,156,073)	Reduction of excess Mental Health Earnings Fund authority
(\$2,169,027)	Tobacco Settlement Funds shortfall
(\$3,995,121)	Reduction due to ADA Treatment grant ending
(\$5,154,914)	Reduction due to change in FMAP rate (GR)
(\$16,685,525)	Reduction of one-time cash sweep/DSH transfer

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$384,041,785	\$369,106,899	\$387,356,890
FEDERAL	1,002,632,197	935,454,682	1,018,921,163
OTHER	26,307,472	17,179,805	36,396,649
<b>TOTAL</b>	<b>\$1,412,981,454</b>	<b>\$1,321,741,386</b>	<b>\$1,442,674,702</b>
 F.T.E.	 1,759.29	 1,723.24	 1,803.15

**Major Changes**

\$616,982	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019 (GR \$229,811)
\$1,242,990	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR 418,093)
\$387,873	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$132,963)
\$14,397,632	Provider Rate Increases - funds a 1.5% increase for providers, beginning July 1, 2019 (GR \$4,954,514)
\$13,311,557	Medical Marijuana Program
\$3,775,977	Home and Community Based Services Cost-to-Continue (GR \$1,299,389)
\$3,690,821	Federal Medical Assistance Percentage (FMAP) rate change - Effective October 1, 2019, the Federal share for the regular rate will increase from 65.203% to 65.588%
\$1,767,236	Independent Living Waivers (GR \$700,000)
\$653,470	Child Care Background Screen (8.50 FTE)
\$635,358	Women's Health Services (GR)
\$501,108	State Loan Repayment Program
\$478,522	Whole Genome Sequencing (GR \$333,380)
\$375,684	Oral Health Workforce Tele-Dentistry
\$278,814	GR pickup for Early Childhood Development, Education and Care Fund
\$250,000	Aid to Local Public Health (GR)
\$243,173	Personal Service restorations across Department from FY19 cuts (GR \$72,950)
\$202,140	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$64,390)
\$200,000	Medical Marijuana Opportunities Program
\$194,539	Newborn Screening - fund switch from GR to OTHER
\$150,000	Ombudsman Program (GR)
\$126,000	Epilepsy Education (GR)
\$100,000	Bureau of Vital Records (GR)
\$89,848	Newborn Screening Authority
\$79,668	State Public Health Laboratory Support Technician classification (GR \$50,370)
\$50,000	Amyotrophic Lateral Sclerosis (ALS) funding (GR)
(\$50,000)	Reduction in epilepsy funding - no spending authority
(\$76,000)	Division of Administration - Core reduction (GR)
(\$178,521)	Reduction in Community and Public Health Division (GR \$44,472) (3.89 FTE)

\*Includes any supplemental appropriations

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

### HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES

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(\$194,539)	Newborn Screening - reduction due to fund switch from GR to OTHER
(\$278,814)	Early Childhood Development, Education and Care Fund
(\$400,000)	Adult Protective Services and NME Program (GR)
(\$3,690,821)	Reduction due to change in FMAP rate (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020**  
**HB 11 DEPARTMENT OF SOCIAL SERVICES**

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$1,797,481,997	\$1,771,846,911	\$1,832,000,795
FEDERAL	5,097,071,148	4,724,489,522	5,091,333,962
OTHER	2,771,727,205	2,671,266,638	2,698,597,732
<b>TOTAL</b>	<b>\$9,666,280,350</b>	<b>\$9,167,603,071</b>	<b>\$9,621,932,489</b>
 F.T.E.	 6,764.61	 6,568.32	 6,745.11

**Major Changes**

\$2,397,185	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began January 1, 2019) (GR \$665,389)
\$3,788,488	FY2020 pay plan - 3% pay increase for state employees, beginning January 1, 2020 (GR \$1,997,158)
\$1,766,363	CBIZ pay plan - targeted salary increases associated with compensation study, beginning on January 1, 2020 (GR \$1,114,009)
\$207,499,935	MHD Cost-to-Continue (GR \$56,942,459)
\$146,048,603	Managed Care Actuarial Increase - Federal mandate increase for medical, newborn delivery, and NICU services to ensure all managed care payments are actuarially sound (GR \$49,292,338)
\$62,450,000	GR Pickup due to loss of enhanced CHIP funds
\$46,666,463	Transfer of enhanced CHIP funds to GR
\$40,243,289	GR funding for Dispensing Fees - this fee was increased to \$9.55 for out-of-state providers and \$14.37 for in-state providers plus a generic incentive of \$5.00. CMS has indicated they will not approve this dispensing fee and is requiring Missouri be at an average weighted rate of \$10.60 similar to surrounding states. Missouri has proposed a fee of \$9.09 for out-of-state providers and \$10.64 for in-state providers plus a generic incentive of \$2.25
\$34,000,000	MHD Transformation (GR \$6,375,570)
\$24,413,767	Pharmacy PMPM Specialty - additional funds requested to address anticipated increases in pharmacy program (GR \$8,412,728)
\$24,205,979	Provider Rate Increase - 1.5 % provider rate increase (beginning July 1, 2019) for various DSS programs; 1% per diem increase for Nursing Facilities (GR \$9,848,396)
\$21,857,905	Federal Medical Assistance Percentage (FMAP) rate change - Effective October 1, 2019, the Federal share for the regular rate will increase from 65.203% to 65.588 %, and the Federal share rate for CHIP will increase from 75.643% to 75.915% (GR \$343,373)
\$20,000,000	Child Care Development Fund increase to claim additional Federal funds
\$18,000,000	VOCA Initiatives - annual grant awarded to the state as a pass through to crime victim service agencies and state and local units of government to provide crime victim recovery (one-time: \$17,476)
\$11,158,438	GR Pickup for Loss of IV-E CTC - calculation updated to match Federal standards in new Public Assistance Cost Allocation Plan

\*Includes any supplemental appropriations

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

### HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$10,322,427	Medicare Premium Increase - current rates (Jan. 2018): Part A, \$413 per month & Part B, \$134 per month. Est. 2019 increase: Part A, \$5 & Part B \$15 (GR \$3,346,872)
\$10,000,000	HIE Services for Medicaid Providers (GR \$1,000,000)
\$10,000,000	School District Claiming - Individual Education Plan (IEP) - NEMT program changes payment methodology to fee schedule that will be later cost-settled
\$9,500,000	LIHEAP - increase in Federal appropriation authority to fully utilize Federal funding
\$9,500,000	TANF - represents a continuation of funding for items from FY 2019. This NDI maintains level funding for TANF programs (\$2M TANF Increase, \$6.5M TANF Work Assistance Programs, & \$1M LINC Increase)
\$7,902,508	IV-E Residential Treatment Services & Rate Rebasing - rebase required every three years (last rebased FY17) (GR \$3,358,942)
\$7,457,638	MMIS: Development Existing System - contract price increase (2 FTE) to implement the Transform Medicaid Statistical Information System (GR \$1,377,294)
\$5,721,248	MMIS: Health Information Exchange -MMIS: Health Info Exchange - funding for a new contract for Health Information Network Services, including multiple vendors for information exchanges and funding for Foster Care Pilot Program (GR \$2,860,624)
\$5,624,513	Hospice Rate (95%) Increase - MO HealthNet reimbursement for Hospice Nursing Facility room and board (GR \$1,935,507)
\$4,513,986	Asset Limit - request for CTC services for FY 2020 at annual level for participants who enrolled under FY 2019 (lower) asset limits for full Medicaid benefits
\$4,000,000	MMIS Enrollment Broker - implementation will provide a web portal and provider directory as required by CMS (GR \$1,320,000)
\$3,720,644	Child Welfare CTC - due to increased movement of children placed in permanent homes (GR \$1,485,391)
\$3,661,404	MMIS: Replacement and Admin - Federally required system modernization (GR \$430,702) (2 FTE)
\$3,300,005	GR Pickup due to Tobacco shortfall (GR)
\$3,074,000	Home Visiting Increase - allows program to expand statewide (GR \$1,537,000)
\$2,829,794	Medicare Part D Clawback Increase (GR)
\$2,800,000	Increased funding for TANF Adult High School
\$2,682,967	Managed Care Physician Payments - supplemental payments to Tier 1 Safety Net Hospitals (Truman Medical Center and UMKC)
\$2,400,000	Redirection of Adoption Saving - states required to reinvest Title IV-E funds to facilitate change in criteria for accessing Federal funds
\$2,117,962	NEMT Actuarial Increase - Federal regulations require actuarially sound rates. FY 2020 rate increase (GR \$728,834)
\$2,000,000	Electronic Visit Verification - required compliance in order to prevent FMAP reduction (GR \$500,000)
\$1,847,261	DYS GR Pickup Cost-to-Continue - Medicaid dollars for cost of rehab services for eligible youth (GR)
\$1,750,000	Increased TANF funding (Midtown, Cochran, At-Risk Youth, Save Our Sons, Youth Build Works, Welfare to Work) (one-time)

*\*Includes any supplemental appropriations*



## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

### HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$1,404,450	Core restoration - Community Health Access Programs (GR \$486,850)
\$1,000,000	Jobs for Americas Graduates NDI
\$531,048	Children's Division Career Ladder (GR \$345,181)
\$400,242	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$111,431)
\$375,000	Family Resource Center (GR \$75,000)
\$362,169	Hospice Rate Increase - application of annual hospice rate adjustment by Medicare (GR \$124,630)
\$342,970	Prior Authorization Reviews - Federal mandate compliance for mental health parity funding Wipro to complete PAR (GR \$171,485)
\$264,000	MMAC - funding for four additional investigators (GR)
\$250,000	Sexual Assault and Domestic Violence Program (GR) (one-time)
\$118,452	Rate increase for Developmental Disability Placement - 1.5% increase in order to be compliant with language in HB11 (GR)
(\$1,014,221)	Reduction - Physician's Services - due to Governor's recommended 80% rate-payment for physicians assistants and nurse practitioners (GR \$362,483)
(\$1,500,000)	Reduction - Summer Jobs Program
(\$2,399,760)	Reduction due to MMAC recoveries (GR \$830,317)
(\$4,476,733)	Reduction - Youth Treatment Programs - due to reduction in excess Federal authority, consolidation of DYS facilities, and reduction of youth treatment case management staff
(\$11,158,438)	Reduction - Foster Care - Federal funds associated IV-E eligibility
(\$14,529,358)	Reduction of one-time funding - TANF, CD Tech and Mobility, and expenditure for Managed Care Tax Implementation (GR \$295,899)
(\$15,025,416)	Reduction - Nursing Facility Payments - due to reduction in number of nursing facility days (GR \$2,223,768)
(\$21,857,905)	Reduction due to change in FMAP rate (GR \$20,934,524)
(\$25,622,127)	Reduction due to estimated lapses (GR \$8,106,353)
(\$40,243,289)	Reduction - Pharmacy Services - due to lowering dispensing fee to comply with CMS
(\$62,450,000)	Reduction - Managed Care - one-time funding from Enhanced CHIP funds
(\$210,715,685)	Reduction - Managed Care - due to waiver of Health Insurer Fee requirement FY 2020, and drop in caseload (GR \$75,268,701)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 12 ELECTED OFFICIALS

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$60,908,845	\$54,455,077	\$70,201,654
FEDERAL	29,098,200	9,894,957	39,566,061
OTHER	78,509,627	59,285,308	80,622,680
TOTAL	\$168,516,672	\$123,635,342	\$190,390,395
F.T.E.	965.52	754.53	979.02

### Major Changes

\$347,133	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$224,492)
\$667,490	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$429,165)
\$45,000	Governor - Funding for Justice Reinvestment Coordinator (0.50 FTE)
\$9,155,349	Lieutenant Governor - Core funding (15.00 FTE) transferred in from HB 7 DED for the Arts Council, Humanities Council, & Public Broadcasting (GR \$6,658,690)
\$100,000	Lieutenant Governor - funding for the Urban Youth Academy (GR)
\$25,000	Lieutenant Governor - funding for the Buy MO program (GR)
\$9,384,000	Secretary of State - Federal funding to reimburse local election authorities for the cost of the Presidential Preference Primary to be held in March 2020
\$5,500,000	Secretary of State - GR transfer for Presidential Preference Primary
\$4,284,000	Secretary of State - GR transfer to the Elections Administration Improvement
\$1,180,225	Secretary of State - increased funding for state aid to public libraries (GR)
\$1,000,000	Secretary of State - funding for improvements at the Harry S. Truman Presidential Library & Museum (GR)
\$200,072	Treasurer - funding for salary adjustments for staff
\$280,617	Attorney General - Additional Other Funds for the Medicaid Fraud Unit (1.00 FTE)
\$28,146	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$14,718)
(\$50,000)	One-time core reduction of funding associated with printing of Blue Book (GR)
(\$54,500)	One-time core reduction of expenditures for Wolfner Library
(\$135,162)	Reduction of two vacant FTE
(\$4,084,000)	Reduction - Secretary of State for transfer to State Election Subsidy Fund (GR)
(\$6,075,000)	Reduction - Secretary of State for costs associated with ballot initiatives and absentee ballots due to no elections in the FY 2020 fiscal year (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 12 JUDICIARY

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$191,699,896	\$190,414,691	\$200,524,697
FEDERAL	14,478,318	5,063,016	14,587,721
OTHER	14,319,121	10,124,507	12,472,060
TOTAL	\$220,497,335	\$205,602,214	\$227,584,478
F.T.E.	3,440.05	3,156.44	3,446.05

### Major Changes

\$1,749,395	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$1,612,583)
\$3,921,642	Treatment Court restoration and expansion (GR)
\$2,000,000	Development of a new case management system (GR)
\$499,209	GR transfer for Judicial Education and Training (GR)
\$250,000	Diversion program for non-violent offenders (GR)
\$212,608	Circuit Judge and Court Report in McDonald/Newton County - 40th Circuit Court (GR)
\$210,162	Circuit Judge and Court Report in Greene County - 31st Circuit Court (GR)
\$142,139	Associate Circuit Judge in St. Charles County - 11th Circuit Court (GR)
\$139,693	St. Louis Drug Treatment Court Commissioner (GR)
\$93,963	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$71,228)
(\$100,000)	Core reduction of funding for Judicial report (GR)
(\$150,000)	Core reduction of funding in Circuit Courts (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 12 OFFICE OF THE PUBLIC DEFENDER

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$46,014,315	\$46,014,317	\$48,474,898
FEDERAL	125,000	0	125,000
OTHER	2,986,768	1,558,106	3,000,896
<b>TOTAL</b>	<b>\$49,126,083</b>	<b>\$47,572,423</b>	<b>\$51,600,794</b>
F.T.E.	597.13	598.04	615.13

### Major Changes

\$222,420	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$221,595)
\$506,582	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$504,529)
\$1,089,083	Juvenile Advocacy Offices (18.00 FTE) (GR)
\$500,000	Public Defender Legal Services (GR)
\$156,626	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR \$145,376)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 12 GENERAL ASSEMBLY

<b>FUND</b>	<b>FY 2019 BUDGET*</b>	<b>FY 2019 ACTUAL*</b>	<b>FY 2020 AFTER VETO</b>
GENERAL REVENUE	\$36,373,877	\$34,322,866	\$38,198,328
FEDERAL	0	0	0
OTHER	396,549	70,011	373,710
<b>TOTAL</b>	<b>\$36,770,426</b>	<b>\$34,392,877</b>	<b>\$38,572,038</b>
 F.T.E.	 689.17	 600.95	 691.17

### Major Changes

\$176,386	Cost-to-continue FY2019 pay plan - \$700 increase for employees making \$70,000 or less and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$175,576)
\$341,404	FY2020 pay plan - 3% pay increase for state employees, beginning on January 1, 2020 (GR \$340,053)
\$530,000	House Contingent - additional funding (GR)
\$371,958	Senate Contingent - additional funding (GR)
\$160,125	LR Oversight Division - additional funding for pay parity (GR)
\$150,000	LR Oversight Division - additional funding (2.00 FTE) for IT (GR)
\$90,958	Mileage Reimbursement increase from \$0.37 to \$0.43 per mile (GR)
(\$25,000)	Core reduction of funding no longer needed for study associated with marital & family therapy services

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2020

## HB 13 REAL ESTATE

FUND	FY 2019 BUDGET*	FY 2019 ACTUAL*	FY 2020 AFTER VETO
GENERAL REVENUE	\$73,562,484	\$70,407,138	\$73,897,201
FEDERAL	19,397,477	16,895,196	19,295,014
OTHER	14,214,109	13,860,939	11,141,923
TOTAL	\$107,174,070	\$101,163,273	\$104,334,138

### Major Changes

\$231,651	Cost-to-continue for FY2019 pay plan - \$700 increase for employees making \$70,000 or less, and 1% for employees making more than \$70,000 (began on January 1, 2019) (GR \$192,974)
\$324,374	FY2020 pay plan - 3% pay increase for state employees, beginning January 1, 2020 (GR \$270,780)
\$633,347	CBIZ pay plan - targeted salary increases associated with compensation study, beginning January 1, 2020 (GR \$528,691)
\$234,834	Additional funds due to increase in MCHCP
\$33,271	Additional funds due to increase in MOSERS
\$14,042	Additional funds for new and replacement space for Veteran's Commission
(\$193,500)	Reduction of one-time funds from FY 2019, Dept. of Mental Health
(\$709,573)	Transfer out funds used for accounts to Office of Administration HB 5
(\$3,470,870)	Transfer out fuel & utilities to operating budgets for the State Fair and Veteran's Homes

\*Includes any supplemental appropriations

# **Section III**

## **MISSOURI STATE FINANCES**

## BUDGET RESERVE FUND

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow or budget stabilization.

**Cash Flow –** The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the same fiscal year.

**Budget Stabilization –** If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15<sup>th</sup> of the next preceding fiscal year.



## FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303

## CONSENSUS REVENUE ESTIMATE and RECEIPTS

### Fiscal Year 2017 through Fiscal Year 2020

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2019 and 2020 (Listed in Millions of Dollars)

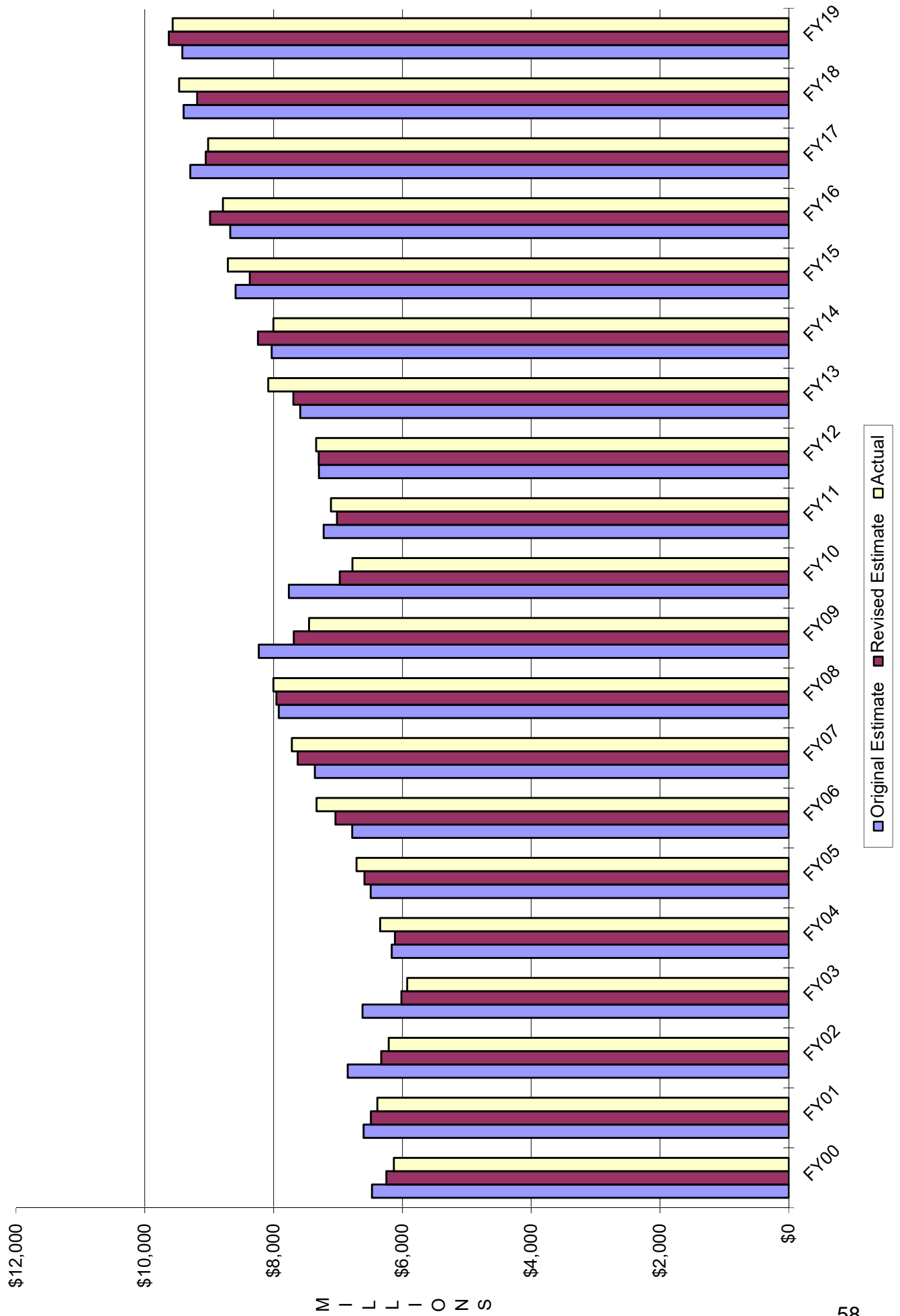
	Original Estimate FY 2019	Revised Estimate FY 2019	Original Estimate FY 2020	FY 2019 Est. vs FY 2018 Rev. Est. % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 7,789.2	\$ 7,619.6	\$ 7,797.9	2.3%
Sales & Use Tax	2,240.9	2,271.4	2,342.1	3.1%
Corporate Income/Franchise Tax	490.3	480.0	487.4	1.5%
County Foreign Insurance Tax	226.4	294.1	276.5	(6.0%)
Liquor Taxes and Licenses	26.8	27.3	27.8	1.8%
Beer Taxes and Licenses	7.9	7.5	7.7	2.7%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	18.3	19.2	26.9	40.1%
Federal Reimbursements	7.6	9.5	8.7	(8.4%)
Other Sources	172.6	168.9	173.9	3.0%
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 10,980.0</b>	<b>\$ 10,897.5</b>	<b>\$ 11,148.9</b>	<b>2.3%</b>
*Less Refunds	(1,561.8)	(1,268.4)	(1,327.2)	4.6%
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 9,418.2</b>	<b>\$ 9,629.1</b>	<b>\$ 9,821.7</b>	<b>2.0%</b>

#### ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2017, 2018, and 2019 (Listed in Millions of Dollars)

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2019 vs. FY 2018 % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 7,320.6	\$ 7,728.5	\$ 7,646.9	(1.1%)
Sales & Use Tax	2,147.1	2,196.7	2,237.2	1.8%
Corporate Income/Franchise Tax	435.1	461.7	526.6	14.0%
County Foreign Insurance Tax	280.4	309.9	293.2	(5.4%)
Liquor Taxes and Licenses	25.6	26.7	27.6	3.2%
Beer Taxes and Licenses	7.7	7.4	7.5	1.1%
Inheritance/Estate Tax	0.1	0.1	0.0	(85.2%)
Interest	6.6	12.7	20.2	59.0%
Federal Reimbursements	13.3	8.5	5.0	(41.1%)
Other Sources	195.7	167.8	164.7	(1.8%)
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 10,432.1</b>	<b>\$ 10,920.1</b>	<b>\$ 10,929.0</b>	<b>0.1%</b>
*Less Refunds	(1,415.9)	(1,451.5)	(1,361.6)	(6.2%)
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 9,016.2</b>	<b>\$ 9,468.6</b>	<b>\$ 9,567.4</b>	<b>1.0%</b>

\* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

# Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 2000 - 2019



# MO STATE EXPENDITURES FISCAL YEAR 2010 - FISCAL YEAR 2019

DEPARTMENT	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Public Debt</b>										
GR	\$80,520,878	\$33,224,652	\$74,506,006	\$46,204,335	\$65,483,269	\$64,386,816	\$58,754,866	\$52,884,413	\$39,969,482	\$22,210,847
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$8,181,550	\$4,358,761	\$2,030,804	\$2,425,404	\$2,046,748	\$3,040,998	\$2,748,834	\$2,539,051	\$1,702,433	\$1,239,931
TOTAL	\$88,702,428	\$37,583,413	\$76,536,810	\$48,629,739	\$67,530,017	\$67,427,814	\$61,503,700	\$55,423,464	\$41,671,915	\$23,450,778
<b>Elementary &amp; Secondary Education</b>										
GR	\$2,554,445,355	\$2,645,098,628	\$2,769,299,220	\$2,913,509,834	\$2,922,255,486	\$3,140,551,875	\$3,236,263,033	\$3,296,888,881	\$3,351,012,202	\$3,463,952,716
FED	\$886,431,127	\$1,161,042,227	\$947,492,755	\$938,685,654	\$942,699,087	\$958,124,383	\$977,782,443	\$1,013,128,945	\$989,636,614	\$968,867,526
FED Stab	\$492,367,662	\$116,775,220	\$71,326,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$1,294,772,491	\$1,224,379,674	\$1,424,765,050	\$1,357,506,653	\$1,425,662,652	\$1,408,596,223	\$1,461,215,326	\$1,504,005,928	\$1,517,380,746	\$1,535,985,280
TOTAL	\$5,228,016,635	\$5,147,295,749	\$5,212,883,532	\$5,209,702,141	\$5,290,617,225	\$5,507,272,481	\$5,675,260,802	\$5,814,023,754	\$5,858,029,562	\$5,968,805,522
<b>Higher Education</b>										
GR	\$865,827,465	\$820,413,483	\$789,610,251	\$827,624,458	\$837,862,217	\$900,900,461	\$905,506,239	\$878,137,450	\$849,442,538	\$852,997,581
FED	\$4,041,870	\$4,007,448	\$3,422,596	\$3,517,919	\$2,910,842	\$1,115,825	\$1,181,463	\$1,117,890	\$865,619	\$443,947
FED Stab	\$141,950,288	\$41,442,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$232,719,568	\$269,000,859	\$297,226,513	\$271,521,956	\$267,140,279	\$256,916,865	\$228,040,175	\$239,711,373	\$236,966,517	\$249,604,574
TOTAL	\$1,244,539,191	\$1,134,863,943	\$1,090,259,360	\$1,102,664,333	\$1,107,913,338	\$1,158,933,151	\$1,134,727,877	\$1,118,966,713	\$1,087,274,674	\$1,103,046,102
<b>Revenue</b>										
GR	\$70,882,549	\$76,064,817	\$74,739,236	\$82,714,708	\$95,023,250	\$77,324,941	\$78,617,751	\$77,419,577	\$58,723,593	\$59,346,668
FED	\$3,330,445	\$3,610,956	\$3,520,559	\$4,271,378	\$2,846,427	\$2,503,522	\$2,532,835	\$2,471,860	\$2,400,335	\$2,349,155
FED Stab	\$5,462,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$360,749,104	\$368,171,446	\$381,394,506	\$397,672,461	\$414,651,143	\$390,225,658	\$434,464,751	\$407,892,903	\$433,594,942	\$443,361,824
TOTAL	\$440,424,867	\$447,847,219	\$459,654,301	\$484,658,547	\$512,520,820	\$470,054,121	\$515,615,337	\$487,784,340	\$494,718,870	\$505,057,647
<b>Transportation</b>										
GR	\$6,306,017	\$9,258,305	\$9,058,305	\$9,300,805	\$13,501,804	\$13,940,518	\$17,940,192	\$11,657,652	\$11,807,535	\$13,424,420
FED	\$93,366,444	\$62,569,476	\$70,959,948	\$105,772,690	\$81,403,530	\$74,256,035	\$84,634,602	\$81,937,282	\$78,621,653	\$78,045,933
FED Stab	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$2,452,288,722	\$2,440,234,921	\$2,248,694,917	\$2,007,871,591	\$1,883,237,449	\$1,884,808,055	\$1,785,040,107	\$1,923,137,420	\$1,960,632,209	\$1,934,932,308
TOTAL	\$2,557,461,183	\$2,512,062,702	\$2,328,713,170	\$2,122,945,086	\$1,978,142,783	\$1,973,004,608	\$1,887,614,901	\$2,016,732,354	\$2,051,061,397	\$2,026,402,661
<b>Office of Administration</b>										
GR	\$160,016,427	\$148,598,766	\$120,588,991	\$115,089,371	\$179,227,161	\$175,264,996	\$209,224,316	\$178,855,434	\$220,392,081	\$226,497,063
FED	\$55,567,315	\$54,124,995	\$66,700,197	\$55,502,726	\$56,581,248	\$55,725,944	\$57,743,656	\$50,799,991	\$50,885,007	\$56,645,040
FED Stab	\$7,266,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$65,552,078	\$59,813,351	\$39,109,754	\$60,558,891	\$25,125,080	\$45,291,264	\$33,184,892	\$32,786,306	\$38,724,079	\$30,896,859
TOTAL	\$288,402,673	\$262,537,112	\$226,398,942	\$231,150,988	\$260,933,489	\$276,282,204	\$300,152,864	\$262,441,731	\$310,001,167	\$314,038,962

**MO STATE EXPENDITURES  
FISCAL YEAR 2010 - FISCAL YEAR 2019**

DEPARTMENT	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Employee Benefits</b>										
GR	\$544,305,488	\$529,519,698	\$486,931,441	\$490,942,137	\$517,083,853	\$542,356,496	\$544,601,712	\$555,040,313	\$586,001,394	\$645,002,793
FED	\$175,041,383	\$178,025,523	\$180,163,035	\$181,214,365	\$185,025,664	\$187,987,630	\$186,916,050	\$187,317,430	\$196,212,783	\$215,839,997
FED Stab	\$3,866,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$153,445,115	\$150,636,399	\$145,242,953	\$151,575,303	\$160,140,883	\$163,684,617	\$163,720,651	\$165,570,420	\$174,106,599	\$189,517,642
TOTAL	\$876,658,019	\$858,181,620	\$812,337,429	\$823,731,805	\$862,250,400	\$894,028,743	\$895,238,413	\$907,928,163	\$956,320,776	\$1,050,360,432
<b>Agriculture</b>										
GR	\$9,180,831	\$17,408,516	\$25,546,766	\$14,172,140	\$10,081,176	\$10,091,599	\$10,620,105	\$8,312,230	\$10,033,404	\$4,800,668
FED	\$2,415,135	\$2,493,370	\$2,227,427	\$2,427,473	\$2,260,999	\$2,573,025	\$2,315,849	\$3,284,609	\$3,907,315	\$4,253,948
FED Stab	\$30,411,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$9,967,390	\$12,704,739	\$15,248,276	\$17,191,382	\$18,501,967	\$18,689,862	\$19,726,150	\$20,721,553	\$20,704,450	\$19,824,232
TOTAL	\$51,974,436	\$32,606,625	\$43,022,469	\$33,790,995	\$30,844,142	\$31,354,486	\$32,662,104	\$32,318,392	\$34,645,169	\$28,878,848
<b>Natural Resources</b>										
GR	\$9,537,018	\$8,695,626	\$9,070,711	\$10,327,663	\$12,419,743	\$9,642,826	\$10,619,900	\$10,618,219	\$11,328,093	\$12,788,832
FED	\$31,358,152	\$34,061,343	\$30,428,160	\$36,093,131	\$37,768,322	\$30,585,738	\$29,120,995	\$25,800,220	\$25,317,352	\$21,994,127
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$203,229,594	\$179,765,681	\$245,408,873	\$261,952,637	\$254,239,585	\$272,032,422	\$333,172,443	\$337,527,072	\$260,609,974	\$263,159,381
TOTAL	\$244,124,764	\$222,522,650	\$284,907,744	\$308,373,431	\$304,427,650	\$312,260,986	\$372,913,338	\$373,945,511	\$297,255,419	\$297,942,340
<b>Conservation</b>										
GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$145,534,841	\$122,381,689	\$131,739,049	\$133,843,998	\$143,315,797	\$142,281,129	\$144,295,384	\$142,747,420	\$143,292,545	\$143,885,307
TOTAL	\$145,534,841	\$122,381,689	\$131,739,049	\$133,843,998	\$143,315,797	\$142,281,129	\$144,295,384	\$142,747,420	\$143,292,545	\$143,885,307
<b>Economic Development</b>										
GR	\$31,192,285	\$35,657,433	\$37,042,607	\$37,745,782	\$57,339,602	\$78,509,636	\$76,991,368	\$73,676,609	\$56,767,296	\$65,621,998
FED	\$158,468,807	\$152,259,632	\$171,279,074	\$154,231,776	\$103,550,045	\$100,585,978	\$111,969,686	\$111,247,571	\$109,887,059	\$105,575,525
FED Stab	\$14,515,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$33,619,707	\$31,950,295	\$27,772,692	\$28,107,277	\$36,504,741	\$41,697,608	\$38,495,027	\$37,722,827	\$39,252,060	\$36,858,675
TOTAL	\$237,796,173	\$219,867,360	\$236,094,373	\$220,084,835	\$197,394,388	\$220,793,222	\$227,456,081	\$222,647,007	\$205,906,415	\$208,056,198
<b>Insurance, Financial Institutions, and Professional Registration</b>										
GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	\$996,159	\$1,164,607	\$1,664,699	\$1,471,529	\$1,365,887	\$1,318,700	\$1,322,673	\$1,220,000	\$1,161,230	\$1,219,840
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$29,991,079	\$30,215,534	\$30,575,150	\$31,286,575	\$32,941,365	\$33,338,903	\$33,751,943	\$34,402,038	\$34,204,390	\$35,824,024
TOTAL	\$30,987,238	\$31,380,141	\$32,239,849	\$32,758,104	\$34,307,252	\$34,657,603	\$35,074,616	\$35,622,038	\$35,365,620	\$37,043,864

# MO STATE EXPENDITURES FISCAL YEAR 2010 - FISCAL YEAR 2019

DEPARTMENT	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Labor &amp; Industrial Relations</b>										
GR	\$2,038,100	\$1,916,010	\$1,764,418	\$1,953,797	\$1,750,889	\$1,826,436	\$1,839,266	\$1,908,836	\$1,621,319	\$1,814,817
FED	\$39,188,333	\$38,170,014	\$42,907,705	\$46,728,551	\$50,060,289	\$37,348,986	\$35,330,931	\$35,075,627	\$31,441,221	\$28,891,227
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$53,801,536	\$49,383,024	\$71,221,647	\$78,807,270	\$81,001,496	\$109,370,427	\$120,094,439	\$112,901,699	\$112,197,182	\$112,359,532
TOTAL	\$95,027,969	\$89,469,048	\$115,893,770	\$127,489,618	\$132,812,674	\$148,545,849	\$157,264,636	\$149,886,162	\$145,259,722	\$143,065,576
<b>Public Safety</b>										
GR	\$59,620,063	\$57,575,272	\$69,629,873	\$52,877,019	\$56,072,272	\$65,905,552	\$58,565,703	\$55,826,849	\$59,718,964	\$63,434,871
FED	\$225,848,119	\$165,671,030	\$184,529,515	\$159,023,267	\$127,951,002	\$209,495,098	\$150,571,880	\$150,428,143	\$121,843,860	\$103,132,353
FED Stab	\$1,854,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$278,507,329	\$319,586,155	\$335,618,302	\$343,419,607	\$349,215,028	\$359,343,622	\$368,466,257	\$378,693,309	\$380,571,841	\$383,934,721
TOTAL	\$565,830,037	\$542,832,457	\$589,777,690	\$555,319,893	\$533,238,302	\$634,744,272	\$577,603,840	\$584,948,301	\$562,134,665	\$550,501,945
<b>Corrections</b>										
GR	\$576,372,859	\$570,832,074	\$576,576,259	\$588,535,233	\$603,747,817	\$648,700,694	\$645,154,544	\$653,832,650	\$663,637,679	\$660,345,667
FED	\$3,180,893	\$3,018,269	\$5,523,214	\$4,514,076	\$2,635,023	\$2,087,682	\$1,988,106	\$2,449,810	\$1,999,927	\$2,112,650
FED Stab	\$695,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$38,590,431	\$41,198,950	\$34,462,104	\$32,150,743	\$29,960,365	\$31,418,884	\$30,193,061	\$29,628,082	\$28,392,673	\$61,957,502
TOTAL	\$618,839,703	\$615,049,293	\$616,561,577	\$625,200,052	\$636,343,205	\$682,207,260	\$677,335,711	\$685,910,542	\$694,030,279	\$724,415,819
<b>Mental Health</b>										
GR	\$572,325,127	\$559,404,483	\$573,342,630	\$601,812,399	\$660,829,795	\$699,160,051	\$714,510,133	\$802,150,212	\$781,417,149	\$811,249,900
FED	\$568,818,994	\$562,289,338	\$684,453,895	\$748,831,384	\$767,689,811	\$805,697,675	\$861,957,846	\$973,201,586	\$1,117,830,715	\$1,191,444,298
FED Stab	\$7,266,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$34,260,043	\$45,788,399	\$46,229,171	\$43,715,717	\$38,892,332	\$35,668,643	\$54,284,618	\$38,963,578	\$37,768,649	\$33,317,380
TOTAL	\$1,182,670,971	\$1,167,482,220	\$1,304,025,696	\$1,394,359,500	\$1,467,411,938	\$1,540,526,369	\$1,630,752,597	\$1,814,315,376	\$1,937,016,513	\$2,036,011,578
<b>Health &amp; Senior Services</b>										
GR	\$235,377,590	\$253,066,396	\$268,588,996	\$264,392,608	\$284,672,168	\$291,742,164	\$329,305,790	\$386,189,735	\$380,065,112	\$369,106,899
FED	\$672,546,894	\$680,104,281	\$709,824,560	\$755,473,117	\$807,965,798	\$868,875,486	\$891,451,689	\$932,397,085	\$937,484,327	\$935,454,682
FED Stab	\$21,615,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$21,698,294	\$13,089,556	\$13,248,152	\$17,140,032	\$14,569,586	\$15,876,267	\$21,120,936	\$17,003,754	\$16,457,862	\$17,179,805
TOTAL	\$951,238,666	\$946,260,233	\$991,661,708	\$1,037,005,757	\$1,107,207,552	\$1,176,493,917	\$1,241,878,415	\$1,335,590,574	\$1,334,007,301	\$1,321,741,386
<b>Social Services</b>										
GR	\$1,372,999,748	\$1,426,384,001	\$1,561,796,497	\$1,493,480,833	\$1,608,793,461	\$1,582,347,444	\$1,737,243,665	\$1,690,413,721	\$1,766,306,242	\$1,771,846,911
FED	\$3,863,082,596	\$3,931,654,066	\$3,966,364,958	\$3,868,145,740	\$3,981,289,450	\$4,098,677,280	\$4,232,475,128	\$4,566,272,103	\$4,643,426,165	\$4,724,489,522
FED Stab	\$70,704,787	\$0	\$62,061,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$1,980,142,473	\$2,142,318,620	\$2,276,552,048	\$2,368,795,532	\$2,319,152,061	\$2,493,427,175	\$2,423,165,559	\$2,472,696,156	\$2,671,441,326	\$2,671,266,638
TOTAL	\$7,286,929,604	\$7,500,356,687	\$7,866,774,680	\$7,730,422,105	\$7,909,234,972	\$8,174,451,899	\$8,392,884,352	\$8,729,381,980	\$9,081,173,733	\$9,167,603,071

# MO STATE EXPENDITURES FISCAL YEAR 2010 - FISCAL YEAR 2019

DEPARTMENT	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Elected Officials</b>										
GR	\$50,303,822	\$50,566,173	\$59,095,005	\$52,344,649	\$49,886,285	\$50,882,161	\$50,605,061	\$62,659,331	\$47,828,276	\$54,455,077
FED	\$9,919,560	\$12,766,173	\$13,582,038	\$12,967,459	\$9,532,574	\$9,836,866	\$10,734,719	\$11,786,110	\$9,790,859	\$9,894,957
FED Stab	\$965,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$49,370,237	\$51,317,204	\$50,910,250	\$51,206,169	\$52,762,478	\$55,166,700	\$54,747,981	\$58,938,974	\$59,440,512	\$59,285,308
TOTAL	\$110,558,624	\$114,649,550	\$123,587,293	\$116,518,277	\$112,181,337	\$115,885,727	\$116,087,761	\$133,384,415	\$117,059,647	\$123,635,342
<b>Judiciary</b>										
GR	\$158,983,384	\$163,584,166	\$164,427,038	\$170,576,304	\$172,246,150	\$178,749,322	\$182,550,645	\$183,088,051	\$186,476,176	\$190,414,691
FED	\$3,703,911	\$3,620,117	\$4,096,523	\$5,759,284	\$5,643,063	\$5,998,655	\$5,704,046	\$10,579,793	\$5,759,183	\$5,063,016
FED Stab	\$6,633,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$13,794,938	\$11,684,660	\$11,013,381	\$10,357,195	\$12,065,014	\$11,223,405	\$12,309,557	\$10,921,718	\$10,417,592	\$10,124,507
TOTAL	\$183,116,168	\$178,888,943	\$179,536,942	\$186,692,783	\$189,954,227	\$195,971,382	\$200,564,248	\$204,589,562	\$202,652,951	\$205,602,214
<b>Public Defender</b>										
GR	\$34,207,096	\$34,457,092	\$34,707,096	\$36,321,545	\$35,290,795	\$36,767,672	\$36,422,010	\$37,997,579	\$42,497,431	\$46,014,317
FED	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$1,340,716	\$1,773,789	\$1,139,872	\$1,325,332	\$945,140	\$1,633,723	\$1,282,644	\$1,032,482	\$1,435,202	\$1,558,106
TOTAL	\$35,547,812	\$36,232,524	\$35,846,968	\$37,646,877	\$36,235,935	\$38,401,395	\$37,704,654	\$39,030,061	\$43,932,633	\$47,572,423
<b>General Assembly</b>										
GR	\$33,307,423	\$31,614,905	\$30,953,223	\$31,621,622	\$31,730,743	\$32,017,834	\$32,227,642	\$32,849,762	\$34,193,030	\$34,322,866
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$334,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$157,550	\$138,114	\$106,523	\$144,575	\$172,827	\$165,478	\$108,973	\$389,402	\$26,008	\$70,011
TOTAL	\$33,799,770	\$31,753,019	\$31,059,746	\$31,766,197	\$31,903,570	\$32,183,312	\$32,336,615	\$33,239,164	\$34,219,038	\$34,392,877
<b>Statewide Real Estate</b>										
GR	\$102,583,968	\$109,112,931	\$111,372,081	\$108,979,708	\$112,045,497	\$67,254,378	\$67,826,736	\$68,743,230	\$71,493,025	\$70,407,138
FED	\$20,716,806	\$20,286,942	\$20,140,181	\$20,111,640	\$19,838,361	\$16,343,721	\$16,309,795	\$16,548,547	\$16,769,112	\$16,895,196
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$12,606,024	\$12,551,455	\$12,062,941	\$14,573,749	\$14,922,623	\$13,040,903	\$13,106,640	\$13,357,041	\$13,516,197	\$13,860,939
TOTAL	\$135,906,798	\$141,951,328	\$143,575,203	\$143,665,097	\$146,806,481	\$96,639,002	\$97,243,171	\$98,648,818	\$101,778,334	\$101,163,273
<b>Total Operating</b>										
GR	\$7,530,333,493	\$7,582,453,427	\$7,848,646,650	\$7,950,526,950	\$8,327,343,433	\$8,688,323,872	\$9,005,390,677	\$9,119,150,734	\$9,230,732,021	\$9,440,056,740
FED	\$6,818,022,943	\$7,070,941,450	\$7,109,281,039	\$7,104,743,159	\$7,189,017,422	\$7,469,138,229	\$7,662,044,392	\$8,177,064,602	\$8,345,240,336	\$8,472,612,939
FED Stab	\$811,411,324	\$158,217,373	\$133,387,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$7,474,320,810	\$7,582,443,275	\$7,841,772,928	\$7,683,150,049	\$7,577,166,639	\$7,786,938,831	\$7,776,736,348	\$7,983,290,506	\$8,192,835,988	\$8,250,004,486
TOTAL	\$22,634,088,570	\$22,394,055,525	\$22,933,088,301	\$22,738,420,158	\$23,093,527,494	\$23,924,400,932	\$24,444,171,417	\$25,279,505,842	\$25,768,808,345	\$26,162,674,165

# CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2020

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	\$0	n/a	\$10,445,061	\$0	\$0	n/a
1980	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	\$0	n/a	\$61,921,671	\$0	\$0	n/a
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	\$0	n/a	\$3,763,861	\$0	\$0	n/a
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	\$0	n/a	\$100,000	\$0	\$0	n/a
1983	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	\$0	n/a	\$8,156,418	\$48,000,000	\$0	n/a
1984	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	\$0	n/a	\$0	\$7,500,000	\$0	n/a
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	\$0	n/a	\$2,482,192	\$41,000,000	\$0	n/a
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	\$0	n/a	\$68,273,684	\$320,000,000	\$0	n/a
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	\$0	n/a	\$26,946,874	\$0	\$0	n/a
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	\$0	n/a	\$12,184,480	\$5,250,000	\$0	n/a
1989	\$25,029,217	\$86,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	\$0	n/a	\$30,411,575	\$0	\$0	n/a
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	\$0	n/a	\$12,410,583	\$3,863,776	\$0	n/a
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	\$0	n/a	\$2,613,165	\$4,029,944	\$0	n/a
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	\$0	n/a	\$5,842,469	\$1,678,665	\$0	n/a
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	\$0	n/a	\$56,772,257	\$262,500	\$0	n/a
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	\$0	n/a	\$17,790,470	\$0	\$0	n/a
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	\$0	n/a	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	n/a	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	n/a	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	n/a	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	n/a	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	n/a	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,753	\$0	\$0	n/a	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	n/a	\$79,128,831	\$0	\$0	\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	n/a	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	n/a	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	n/a	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	n/a	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	n/a	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	n/a	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	n/a	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	n/a	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	n/a	\$16,311,141	\$0	\$0	\$162,128,711

<sup>1</sup> FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

<sup>2</sup> FY 1983 includes appropriations from the 1983 Special Session.

<sup>3</sup> FY 1984 includes appropriations from the 1984 Special Session.

<sup>4</sup> FY 1996 biennial appropriations implemented.

<sup>5</sup> Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

<sup>6</sup> A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

<sup>7</sup> Totals are after Governor's vetos



**House Bill 17 - Fiscal Year 2020 Reappropriations - Capital Improvements and Maintenance Repair**

FY 20 HB Section	Department / Division	Description	Original HB	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>											
17.005	Elementary & Secondary Education	Repair and renovations to facilities statewide	19.135	FY16	4,499,739	BPF-STFC	578,960	578,960	578,960	578,960	578,960
17.010	Office of Administration	For a workforce development training center located in Lincoln County	2019.040	FY19	500,000	GR	500,000	500,000	500,000	500,000	500,000
						<b>DEPT TOTAL</b>	<b>1,078,960</b>	<b>1,078,960</b>	<b>1,078,960</b>	<b>1,078,960</b>	<b>1,078,960</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>											
17.015	Coordinating Board for Higher Education	Repair and renovations including fire safety improvements, parking lot repairs, HVAC system repair and renovations, and roof replacements at Metropolitan Community College	19.035	FY16	4,002,094	BPF-EDUC	70,632	70,632	70,632	70,632	70,632
17.020	Coordinating Board for Higher Education	Repair and renovations including plumbing upgrades, roof repair, and window replacements at Moberly Area Community College	19.045	FY16	2,068,081	BPF-EDUC	8,593	8,593	8,593	8,593	8,593
17.025	Coordinating Board for Higher Education	Repair and renovations including automated accessibility doors, boiler, HVAC system, and parking lot replacement at St Charles Community College	19.060	FY16	2,382,612	BPF-EDUC	587,962	587,962	587,962	587,962	587,962
17.030	Coordinating Board for Higher Education	Repair and renovations including updating science labs and new finishes for ceilings, floors, and walls at St Louis Community College	19.065	FY16	5,245,143	BPF-EDUC	1,245,434	1,245,434	1,245,434	1,245,434	1,245,434
17.035	State Technical College of Missouri	Repair and renovations including foundation and parking lot repairs, HVAC system, and door and window replacements	19.080	FY16	1,071,984	BPF-EDUC	147,195	147,195	147,195	147,195	147,195
17.040	Southeast Missouri State University	For repair and renovations including accessibility and fire safety improvements, electrical, mechanical, plumbing systems, roof, and window replacements	19.090	FY16	10,082,458	BPF-EDUC	2,806,983	2,806,983	2,806,983	2,806,983	2,806,983
17.045	Northwest Missouri State University	Repair and renovations including electrical system repairs and window replacements	19.110	FY16	6,884,126	BPF-EDUC	977,250	977,250	977,250	977,250	977,250
17.050	Harris-Stowe State University	Repair and renovations including hazmat remediation, upgrades to windows, HVAC, electrical systems, plumbing, and finishes for Vashon Center	19.125	FY16	2,204,580	BPF-EDUC	1,200,481	1,200,481	1,200,481	1,200,481	1,200,481
17.055	Coordinating Board for Higher Education	Renovation and expansion of the Crisp Technology Center at Three Rivers Community College	2019.055	FY19	2,750,000	GR	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
17.060	Coordinating Board for Higher Education	Planning, design, renovation, and construction at the Cassville Campus of Crowder College	2019.060	FY19	1,333,333	GR	833,333	833,333	833,333	833,333	833,333
17.065	State Technical College of Missouri	Planning, design, and construction of a Utility Technician Center	2019.065	FY19	2,000,000	GR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.070	Missouri State University	Planning, design, and construction of the Ozarks Education Center at Bull Shoals (50/50 montes)	2019.070	FY19	1,100,000	GR	550,000	550,000	550,000	550,000	550,000
17.075	Truman State University	Exterior renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic	2019.075	FY19	466,667	GR	316,667	316,667	316,667	316,667	316,667
17.080	Harris-Stowe State University	Planning, design, renovation, and construction of laboratory space on the Harris-Stowe Campus	2019.080	FY19	500,000	GR	500,000	500,000	500,000	500,000	500,000
						<b>DEPT TOTAL</b>	<b>13,144,530</b>	<b>13,144,530</b>	<b>13,144,530</b>	<b>13,144,530</b>	<b>13,144,530</b>
<b>OFFICE OF ADMINISTRATION</b>											
17.085	State Historical Society	Planning, design, and construction of the State Historical Society building and museum	19.221	FY16	35,000,000	BPF-MDFB	20,614,917	20,614,917	20,614,917	20,614,917	20,614,917
17.090	Facilities Management, Design & Construction	Repair and renovations at facilities statewide	19.140	FY16	13,444,468	BPF-STFC	8,521,092	8,521,092	8,521,092	8,521,092	8,521,092
17.095	Office of Administration	Repair and renovations to the exterior of the State Capitol Building	18.070	FY18	25,366,069	BPF-CAP	16,718,495	16,718,495	16,718,495	16,718,495	16,718,495
17.100	Facilities Management, Design & Construction	Maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2018.020	FY19	2	BPF-CAP	2	2	2	2	2
					2	BPF-CAP	2	2	2	2	2
					14,999,998	BPF-CAP	14,822,526	14,822,526	14,822,526	14,822,526	14,822,526
					19,499,998	BPF-CAP	19,499,998	19,499,998	19,499,998	19,499,998	19,499,998
					<b>Sub-Total for 17.100</b>	<b>34,322,528</b>	<b>34,322,528</b>	<b>34,322,528</b>	<b>34,322,528</b>	<b>34,322,528</b>	<b>34,322,528</b>
					<b>DEPT TOTAL</b>	<b>80,177,032</b>	<b>80,177,032</b>	<b>80,177,032</b>	<b>80,177,032</b>	<b>80,177,032</b>	<b>80,177,032</b>
<b>DEPARTMENT OF AGRICULTURE</b>											
17.105	Agriculture	Repair and renovations at State Fair facilities	19.155	FY16	2,876,500	BPF-STFC	34,638	34,638	34,638	34,638	34,638
17.110	Agriculture	Design and construction of a new restroom and campground expansion at the State Fairgrounds	2019.010	FY19	180,000	SFFF	180,000	180,000	180,000	180,000	180,000
						<b>DEPT TOTAL</b>	<b>214,638</b>	<b>214,638</b>	<b>214,638</b>	<b>214,638</b>	<b>214,638</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>											
17.115	State Parks	Repair and renovation at state parks and historic sites in the Central Region	19.191	FY16	653,720	BPF-STFC	20,224	20,224	20,224	20,224	20,224
17.120	State Parks	Repair and renovation at state parks and historic sites in the Lakes Region	19.196	FY16	3,005,070	BPF-STFC	1,379,988	1,379,988	1,379,988	1,379,988	1,379,988
17.125	State Parks	Repair and renovation at state parks and historic sites in the Northeast Region	19.201	FY16	2,054,654	BPF-STFC	767,169	767,169	767,169	767,169	767,169
17.130	State Parks	Repair and renovation at state parks and historic sites in the Kansas City Region	19.206	FY16	713,068	BPF-STFC	26,693	26,693	26,693	26,693	26,693
17.135	State Parks	Repair and renovation at state parks and historic sites in the Southeast Region	19.211	FY16	1,581,992	BPF-STFC	1,156,933	1,156,933	1,156,933	1,156,933	1,156,933
17.140	State Parks	Repair and renovation at state parks and historic sites in the St Louis Region	19.216	FY16	1,991,496	BPF-STFC	891,674	891,674	891,674	891,674	891,674

**House Bill 17 - Fiscal Year 2020 Reappropriations - Capital Improvements and Maintenance Repair**

FY 20 HB Section	Department / Division	Description	Original HB	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.145	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	18.045	FY16	500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
17.150	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases provided the purchase does not add more than 20 acres to any existing park site, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2018.040	FY17	500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
17.155	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	18.030	FY18	500,000	FED/DNR	431,533	431,533	431,533	431,533	431,533
					390,000	SPEF	81,277	81,277	81,277	81,277	81,277
					780,000	PS1F	716,469	716,469	716,469	716,469	716,469
					400,000	PS1F	115,586	115,586	115,586	115,586	115,586
					3,965,000	PS1F	635,223	635,223	635,223	635,223	635,223
					Sub-Total for 17.150		2,480,088	2,480,088	2,480,088	2,480,088	2,480,088
					500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
					2,569,720	SPEF	2,272,282	2,272,282	2,272,282	2,272,282	2,272,282
					770,280	SPEF	736,628	736,628	736,628	736,628	736,628
					110,000	SPEF	105,482	105,482	105,482	105,482	105,482
					500,000	SPEF	500,000	500,000	500,000	500,000	500,000
					1,400,000	PS1F	1,092,841	1,092,841	1,092,841	1,092,841	1,092,841
					280,000	PS1F	213,639	213,639	213,639	213,639	213,639
					Sub-Total for 17.155		5,420,872	5,420,872	5,420,872	5,420,872	5,420,872
17.160	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2018.035	FY19	500,000	FED/DNR	7,866,202	7,866,202	7,866,202	7,866,202	7,866,202
					7,900,000	SPEF	7,866,202	7,866,202	7,866,202	7,866,202	7,866,202
					250,000	SPEF	250,000	250,000	250,000	250,000	250,000
					1,000,000	SPEF	801,384	801,384	801,384	801,384	801,384
					500,000	HPRF	500,000	500,000	500,000	500,000	500,000
					1,000,000	PS1F	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
					2,350,000	PS1F	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
					600,000	PS1F	598,703	598,703	598,703	598,703	598,703
					1,200,000	PS1F	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
					Sub-Total for 17.160		15,066,289	15,066,289	15,066,289	15,066,289	15,066,289
17.165	State Parks	Renovation, repair, and maintenance and any other expenditures related to the swimming pool at Cuivre River State Park	2018.075	FY19	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.170	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2019.015	FY19	500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
					100,000	SPEF	100,000	100,000	100,000	100,000	100,000
					100,000	SPEF	96,600	96,600	96,600	96,600	96,600
					1,000,000	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
					Sub-Total for 17.170		1,696,600	1,696,600	1,696,600	1,696,600	1,696,600
17.175	Natural Resources	Surface water improvements and construction of a water reservoir at Otter Creek	2019.045	FY19	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.180	State Parks	Engineering and hydrology study at Big Oak Tree State Park	2019.050	FY19	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
					DEPT TOTAL		32,056,530	32,056,530	32,056,530	32,056,530	32,056,530
17.185	Conservation	Stream access development, lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department	2018.040	FY19	32,500,000	CCF	10,325,000	10,325,000	10,325,000	10,325,000	10,325,000

## House Bill 17 - Fiscal Year 2020 Reappropriations - Capital Improvements and Maintenance Repair

[illegible]

**House Bill 17 - Fiscal Year 2020 Reappropriations - Capital Improvements and Maintenance Repair**

FY 20 HB Section	Department / Division	Description	Original HB	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF MENTAL HEALTH</b>											
17.280	Office of Administration	Planning and design for the replacement of the Fulton State Hospital	19.009	FY14-15	13,000,000			104,728	104,728	104,728	
17.285	Office of Administration	Completion of the design and construction to replace Fulton State Hospital	17.190	FY16	198,000,000	BPF-FSH	31,311,262	31,311,262	31,311,262	31,311,262	104,728
17.290	Mental Health	Repair and renovations at facilities statewide	19.170	FY16	4,112,379	BPF-STFC	1,700,610	1,700,610	1,700,610	1,700,610	1,700,610
17.295	Mental Health	Completion of the construction of the Fulton State Mental Hospital and demolition of the Biggs Facility	2019.035	FY19	1,200,000	BPF-FSH	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		<b>DEPT TOTAL</b>					<b>34,316,600</b>	<b>34,316,600</b>	<b>34,316,600</b>	<b>34,316,600</b>	<b>34,316,600</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>											
17.300	Social Services	Repair and renovations at facilities statewide	19.175	FY16	525,095	BPF-STFC	296,332	296,332	296,332	296,332	296,332
17.305	Social Services	Maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	18.065	FY18	400,000	FED/DSS	90,206	90,206	90,206	90,206	90,206
		<b>DEPT TOTAL</b>					<b>386,538</b>	<b>386,538</b>	<b>386,538</b>	<b>386,538</b>	<b>386,538</b>
<b>SUMMARY BY DEPARTMENT</b>											
		Elementary & Secondary Education					1,078,960	1,078,960	1,078,960	1,078,960	1,078,960
		Higher Education					13,144,530	13,144,530	13,144,530	13,144,530	13,144,530
		Office of Administration					80,177,032	80,177,032	80,177,032	80,177,032	80,177,032
		Agriculture					214,638	214,638	214,638	214,638	214,638
		Natural Resources					32,056,530	32,056,530	32,056,530	32,056,530	32,056,530
		Conservation					23,640,000	23,640,000	23,640,000	23,640,000	23,640,000
		Labor & Industrial Relations					620,390	620,390	620,390	620,390	620,390
		Public Safety					100,810,153	100,810,153	100,810,153	100,810,153	100,810,153
		Corrections					1,374,235	1,374,235	1,374,235	1,374,235	1,374,235
		Mental Health					34,316,600	34,316,600	34,316,600	34,316,600	34,316,600
		Social Services					386,538	386,538	386,538	386,538	386,538
		<b>HB 17 Grand Total by Department</b>					<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>
<b>SUMMARY BY FUND</b>											
		0101 - General Revenue				GR	9,478,685	9,478,685	9,478,685	9,478,685	9,478,685
		0140 - Federal/Department of Natural Resources				FED/DNR	2,931,533	2,931,533	2,931,533	2,931,533	2,931,533
		0184 - Federal/Veterans' Commission (Department of Public Safety)				FED/MVC	4,935,029	4,935,029	4,935,029	4,935,029	4,935,029
		0190 - Federal/Adjutant General (Department of Public Safety)				FED/ADJ	39,384,425	39,384,425	39,384,425	39,384,425	39,384,425
		0286 - Gaming Commission Fund				GCF	339,603	339,603	339,603	339,603	339,603
		0304 - Veterans' Commission CI Trust Fund				VCC/TF	43,378,710	43,378,710	43,378,710	43,378,710	43,378,710
		0362 & 0308 - BPB Bond Proceeds Fund-Capitol (2nd-3rd Sale Final)				BPF-CAP	51,041,023	51,041,023	51,041,023	51,041,023	51,041,023
		0307 - BPB Bond Proceeds Fund-State Facilities (1st-2nd Sale)				BPF-STF-C	18,173,863	18,173,863	18,173,863	18,173,863	18,173,863
		0366 - BPB Bond Proceeds Fund-Education (3rd Sale Final)				BPF-EDUC	7,044,530	7,044,530	7,044,530	7,044,530	7,044,530
		0390 - BPB Bond Proceeds Fund-Missouri Development Finance Board				BPF-MDFB	20,614,917	20,614,917	20,614,917	20,614,917	20,614,917
		0393 - BPB Bond Proceeds Fund-Fulton State Hospital (2nd Sale Final)				BPF-FSH	32,511,262	32,511,262	32,511,262	32,511,262	32,511,262
		0410 - State Fair Fee Fund				SFFF	180,000	180,000	180,000	180,000	180,000
		0415 - State Parks Earnings Fund				SPEF	14,459,855	14,459,855	14,459,855	14,459,855	14,459,855
		0430 - Historic Preservation Revolving Fund				HPRF	500,000	500,000	500,000	500,000	500,000
		0609 - Conservation Commission Fund				CCF	23,640,000	23,640,000	23,640,000	23,640,000	23,640,000
		0610 - Federal/Department of Social Services				FED/DSS	90,206	90,206	90,206	90,206	90,206
		0613 - Park Sales Tax Fund				PSTF	7,922,461	7,922,461	7,922,461	7,922,461	7,922,461
		0644 - State Highway and Transportation Department Fund				SHTFD	7,851,924	7,851,924	7,851,924	7,851,924	7,851,924
		0652 - Workers' Compensation Fund				WCF	200,000	200,000	200,000	200,000	200,000
		0772 - DNA Profiling Analysis Fund				DNAPAF	2,721,190	2,721,190	2,721,190	2,721,190	2,721,190
		0949 - Special Employment Security Fund				SESF	420,390	420,390	420,390	420,390	420,390
		<b>HB 17 Grand total by Fund</b>					<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>
<b>BILL TOTAL (excludes non-counts)</b>											
		GR				GR	9,478,685	9,478,685	9,478,685	9,478,685	9,478,685
		FED				FED	47,341,193	47,341,193	47,341,193	47,341,193	47,341,193
		OTHER				OTHER	230,999,728	230,999,728	230,999,728	230,999,728	230,999,728
		<b>TOTAL</b>				<b>TOTAL</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>	<b>287,819,606</b>

# House Bill 18 - Fiscal Year 2020 Maintenance and Repair

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPF Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>								
18.005	Elementary & Secondary Education	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		BW Robinson State School - roof system replacement	FMRF*	94,049	94,049	94,049	94,049	94,049
		MO School for the Blind - HVAC upgrades	FMRF*	379,455	379,455	379,455	379,455	379,455
		Delmar Cobble State School - roof replacement	FMRF*	205,800	205,800	205,800	205,800	205,800
		Kirchner State School - roof replacement	FMRF*	80,357	80,357	80,357	80,357	80,357
		Shady Grove State School - HVAC replacement	FMRF*	330,168	330,168	330,168	330,168	330,168
		Rolling Meadow State School - replace roof	FMRF*	177,144	177,144	177,144	177,144	177,144
		Verelle Peniston State School - replace HVAC system	FMRF*	252,280	252,280	252,280	252,280	252,280
		Cedar Ridge State School - replace air handlers	FMRF*	388,632	388,632	388,632	388,632	388,632
		Continuation of FY 18 M&R projects	FMRF*	384,081	384,081	384,081	384,081	384,081
		Continuation of FY 19 M&R projects	FMRF*	3,043,031	3,043,031	3,043,031	3,043,031	3,043,031
			<b>18,005 Total</b>	<b>5,334,997</b>	<b>5,334,997</b>	<b>5,334,997</b>	<b>5,334,997</b>	<b>5,334,997</b>
<b>DEPARTMENT OF REVENUE</b>								
18.010	Revenue - Lottery	Lottery Headquarters - HVAC replacement	LEF	189,000	189,000	189,000	189,000	189,000
		Lottery Headquarters - lighting upgrades	LEF	150,000	150,000	150,000	150,000	150,000
		Lottery Headquarters - masonry tuck pointing	LEF	103,819	103,819	103,819	103,819	103,819
		Lottery Headquarters - replace emergency generator	LEF	159,765	159,765	159,765	159,765	159,765
		Lottery Headquarters Distribution Center - lighting upgrades	LEF	140,163	140,163	140,163	140,163	140,163
			<b>18,010 Total</b>	<b>742,747</b>	<b>742,747</b>	<b>742,747</b>	<b>742,747</b>	<b>742,747</b>
<b>OFFICE OF ADMINISTRATION</b>								
18.015	Office of Administration	Required for Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	86,220,625	86,220,625	86,220,625	86,220,625	86,220,625
18.020	Office of Administration	Unprogrammed requirements at state facilities	<b>18,015 Total</b>	<b>86,220,625</b>	<b>86,220,625</b>	<b>86,220,625</b>	<b>86,220,625</b>	<b>86,220,625</b>
		Emergency repairs at state facilities	FMRF*	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
		For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Feed & Seed Agriculture laboratory - replace roof	FMRF*	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
		State Health Lab - replace boilers	FMRF*	322,680	322,680	322,680	322,680	322,680
		Jefferson State Office Building - HVAC system replacement	FMRF*	93,240	93,240	93,240	93,240	93,240
		9900 Page St. Louis Office Building - replace HVAC Units	FMRF*	9,467,575	9,467,575	9,467,575	9,467,575	9,467,575
		Joseph Teasdale State Office Building - elevator renovation	FMRF*	561,835	561,835	561,835	561,835	561,835
		CC - Capitol Complex Parking Lot 10 - erosion control	FMRF*	828,189	828,189	828,189	828,189	828,189
		Wainwright State Office Building - exterior repairs	FMRF*	552,080	552,080	552,080	552,080	552,080
		Roberts State Office Building (DMH) - repair parking lot	FMRF*	253,114	253,114	253,114	253,114	253,114
		Professional Registration Building - replace roof	FMRF*	126,936	126,936	126,936	126,936	126,936
		CC - Howerton State Office Building - exterior building repair	FMRF*	346,945	346,945	346,945	346,945	346,945
		CC - Supreme Court Building - upgrade fire system	FMRF*	87,379	87,379	87,379	87,379	87,379
		CC - Truman State Office Building - replace fire detection	FMRF*	579,800	579,800	579,800	579,800	579,800
		St. Joseph State Office Building - exterior building repair	FMRF*	137,145	137,145	137,145	137,145	137,145
		CC - Supreme Court Building - HVAC modification	FMRF*	433,654	433,654	433,654	433,654	433,654
		CC - James Kirkpatrick State Information Center - replace chillers	FMRF*	227,256	227,256	227,256	227,256	227,256
		Penny State Office Building - replace building control system	FMRF*	387,000	387,000	387,000	387,000	387,000
				277,208	277,208	277,208	277,208	277,208

**House Bill 18 - Fiscal Year 2020 Maintenance and Repair**

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFR Recommendation	After Veto Recommendation
		CC - Broadway State Office Building - interior renovation	FMR*	147,600	147,600	147,600	147,600	147,600
		Continuation of FY 17 M&R projects	FMR*	5,403,357	5,403,357	5,403,357	5,403,357	5,403,357
		Continuation of FY 18 M&R projects	FMR*	7,287,353	7,287,353	7,287,353	7,287,353	7,287,353
		Continuation of FY 19 M&R projects	FMR*	8,704,448	8,704,448	8,704,448	8,704,448	8,704,448
			<b>18,020 Total</b>	<b>48,624,794</b>	<b>48,624,794</b>	<b>48,624,794</b>	<b>48,624,794</b>	<b>48,624,794</b>
			<b>DEPT TOTAL</b>	<b>134,845,419</b>	<b>134,845,419</b>	<b>134,845,419</b>	<b>134,845,419</b>	<b>134,845,419</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
18.025	Agriculture	Missouri State Fair - Swine Pavilion electrical upgrade and improvements	FMR*	670,800	670,800	670,800	670,800	670,800
		Missouri State Fair - inner campground utilities upgrade	FMR*	1,211,414	1,211,414	1,211,414	1,211,414	1,211,414
		Missouri State Fair - infrastructure replace roofs and exterior renovations	FMR*	1,322,760	1,322,760	1,322,760	1,322,760	1,322,760
		Missouri State Fair - Sheep Pavilion - replace roof & stock pens	FMR*	2,649,862	2,649,862	2,649,862	2,649,862	2,649,862
		Continuation of FY 18 M&R projects	FMR*	58,194	58,194	58,194	58,194	58,194
		Continuation of FY 19 M&R projects	FMR*	2,760,901	2,760,901	2,760,901	2,760,901	2,760,901
			<b>18,025 Total</b>	<b>8,673,931</b>	<b>8,673,931</b>	<b>8,673,931</b>	<b>8,673,931</b>	<b>8,673,931</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
18.030	Natural Resources	Geological Survey - loading dock renovation	FMR*	90,129	90,129	90,129	90,129	90,129
		Geological Survey - renovate sub lat	FMR*	333,624	333,624	333,624	333,624	333,624
		McCracken Core Library - replace lighting	FMR*	81,011	81,011	81,011	81,011	81,011
		Continuation of FY 19 M&R projects	FMR*	681,652	681,652	681,652	681,652	681,652
			<b>18,030 Total</b>	<b>1,186,416</b>	<b>1,186,416</b>	<b>1,186,416</b>	<b>1,186,416</b>	<b>1,186,416</b>
18.035	Division of State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
		Statewide renovations	SPEF	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000
			PSTF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
			<i>sub-total</i>	<i>4,127,000</i>	<i>4,127,000</i>	<i>4,127,000</i>	<i>4,127,000</i>	<i>4,127,000</i>
		Water/Wastewater repairs	SPEF	725,000	725,000	725,000	725,000	725,000
		Catastrophic contingency	PSTF	798,000	798,000	798,000	798,000	798,000
		Roadway/Trail repairs	SPEF	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
		Spending authority	FED/DNR	500,000	500,000	500,000	500,000	500,000
			SPEF	500,000	500,000	500,000	500,000	500,000
			<i>sub-total</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>
		Historic Preservations	HPRF	500,000	500,000	500,000	500,000	500,000
		Rental Unit renovation	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Playground replacement	SPEF	700,000	700,000	700,000	700,000	700,000
			<b>18,035 Total</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>
			<b>DEPT TOTAL</b>	<b>11,436,416</b>	<b>11,436,416</b>	<b>11,436,416</b>	<b>11,436,416</b>	<b>11,436,416</b>

**House Bill 18 - Fiscal Year 2020 Maintenance and Repair**

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFR Recommendation	After Veto Recommendation
<b>DEPARTMENT OF CONSERVATION</b>								
18.040	Conservation	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land						
		Henges Shooting Range & Outdoor Center - bullet trap replacement	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Shepherd of the Hills Fish Hatchery - intermediate raceways replacement	CCF	500,000	500,000	500,000	500,000	500,000
		Chesapeake Fish Hatchery - heat pump replacement	CCF	390,000	390,000	390,000	390,000	390,000
		Maple Leaf Lake CA - parking lot replacement	CCF	600,000	600,000	600,000	600,000	600,000
		Leach (BK) Mem CA - well replacement	CCF	250,000	250,000	250,000	250,000	250,000
		Otter Slough CA - well replacement	CCF	250,000	250,000	250,000	250,000	250,000
		Schell-Osage CA - Schell Lake renovation	CCF	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
		Schell-Osage CA - golden anniversary wetland renovation phase II	CCF	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
		Statewide - disaster contingency	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Statewide - County Aid Road Trust (CART) program	CCF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Statewide - project specific construction hourly labor	CCF	585,000	585,000	585,000	585,000	585,000
		Statewide - infrastructure asset management program phase 2	CCF	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
		Statewide - regional maintenance & repair - systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure	CCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
		Statewide - environmental compliance services - cultural resource investigations, wetland delineations and mitigation plan	CCF	200,000	200,000	200,000	200,000	200,000
			CCF	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000
			<b>18.040 Total</b>	<b>32,375,000</b>	<b>32,375,000</b>	<b>32,375,000</b>	<b>32,375,000</b>	<b>32,375,000</b>
<b>DEPARTMENT OF LABOR &amp; INDUSTRIAL RELATIONS</b>								
18.045	Labor & Industrial Relations	For repairs, replacements, and improvements at facilities statewide						
		Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
			WCF	200,000	200,000	200,000	200,000	200,000
			<b>18.045 Total</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>DPS - MISSOURI STATE HIGHWAY PATROL</b>								
18.050	Public Safety - MO Highway Patrol	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
		Troop D Springfield - radio tower replacement	SHTDF	466,501	466,501	466,501	466,501	466,501
		Troop D Carthage - radio tower replacement	SHTDF	346,501	346,501	346,501	346,501	346,501
		Troop B & Crime Lab Macon - replace sewer and water lines	SHTDF	230,569	230,569	230,569	230,569	230,569
		Troop G & Crime Lab Willow Springs - curtain wall system replacement	SHTDF	619,982	619,982	619,982	619,982	619,982
		Troop G & Crime Lab Willow Springs - exterior repairs	SHTDF	121,680	121,680	121,680	121,680	121,680
		General Headquarters - replace water service	SHTDF	70,400	70,400	70,400	70,400	70,400
		Flight Operations Hangar - lighting upgrades	SHTDF	42,080	42,080	42,080	42,080	42,080
		General Headquarters - replace roofs	SHTDF	84,480	84,480	84,480	84,480	84,480
		Troop D Springfield - firing range upgrade	SHTDF	94,563	94,563	94,563	94,563	94,563
		Troop D Springfield - replace emergency generator	SHTDF	90,618	90,618	90,618	90,618	90,618
		Troop F CDL Super Site St. Martins - replace HVAC equipment	SHTDF	81,400	81,400	81,400	81,400	81,400
		Troop A Lee's Summit - replace ductwork	SHTDF	195,000	195,000	195,000	195,000	195,000
		Troop E Poplar Bluff - exterior building repairs	SHTDF	74,592	74,592	74,592	74,592	74,592
		Flight Operations Hangar - miscellaneous repairs	SHTDF	440,145	440,145	440,145	440,145	440,145
		Troop B & Crime Lab Macon - exterior building repair	SHTDF	470,729	470,729	470,729	470,729	470,729
		Troop G & Crime Lab Willow Springs - parking lot repairs	SHTDF	484,271	484,271	484,271	484,271	484,271
			<b>18.050 Total</b>	<b>3,913,511</b>	<b>3,913,511</b>	<b>3,913,511</b>	<b>3,913,511</b>	<b>3,913,511</b>

**House Bill 18 - Fiscal Year 2020 Maintenance and Repair**

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPF Recommendation	After Veto Recommendation
<b>DPS- MISSOURI VETERANS COMMISSION</b>								
18.055	Public Safety - MO Veterans'	For repairs, replacements, and improvements at State Veterans' homes	VCCITF	750,000	750,000	750,000	750,000	750,000
		Springfield Veteran's Cemetery - headstone realignment	VCCITF	2,361,151	2,361,151	2,361,151	2,361,151	2,361,151
		Cameron Veteran's Home - access control alarms	VCCITF	1,703,337	1,703,337	1,703,337	1,703,337	1,703,337
		Cape Girardeau Veteran's Home - access control alarms	VCCITF	1,282,034	1,282,034	1,282,034	1,282,034	1,282,034
		Mexico Veteran's Home - access control alarms	VCCITF	1,535,807	1,535,807	1,535,807	1,535,807	1,535,807
		Mt. Vernon Veteran's Home - access control alarms	VCCITF	1,855,391	1,855,391	1,855,391	1,855,391	1,855,391
		St. James Veteran's Home - access control alarms	VCCITF	1,361,754	1,361,754	1,361,754	1,361,754	1,361,754
		St. Louis Veteran's Home - access control alarms	VCCITF	2,424,381	2,424,381	2,424,381	2,424,381	2,424,381
		Warrensburg Veteran's Home - access control alarms	VCCITF	1,703,337	1,703,337	1,703,337	1,703,337	1,703,337
		Cape Girardeau Veteran's Home - exterior security lighting	VCCITF	129,660	129,660	129,660	129,660	129,660
		Mexico Veteran's Home - exterior security lighting	VCCITF	162,160	162,160	162,160	162,160	162,160
		Mt. Vernon Veteran's Home - exterior security lighting	VCCITF	202,160	202,160	202,160	202,160	202,160
		St. James Veteran's Home - exterior security lighting	VCCITF	194,660	194,660	194,660	194,660	194,660
		St. Louis Veteran's Home - exterior security lighting	VCCITF	174,160	174,160	174,160	174,160	174,160
		Warrensburg Veteran's Home - exterior security lighting	VCCITF	159,160	159,160	159,160	159,160	159,160
		Cameron Veteran's Home - exterior security lighting	VCCITF	167,160	167,160	167,160	167,160	167,160
		Cameron Veteran's Home - security camera upgrades	VCCITF	83,600	83,600	83,600	83,600	83,600
		Cape Girardeau Veteran's Home - security camera upgrades	VCCITF	83,600	83,600	83,600	83,600	83,600
		Mr. Vernon Veteran's Home - security camera upgrades	VCCITF	97,600	97,600	97,600	97,600	97,600
		St. James Veteran's Home - security camera upgrades	VCCITF	69,600	69,600	69,600	69,600	69,600
		St. Louis Veteran's Home - security camera upgrades	VCCITF	125,600	125,600	125,600	125,600	125,600
		Warrensburg Veteran's Home - security camera upgrades	VCCITF	83,600	83,600	83,600	83,600	83,600
		Mexico Veteran's Home - security camera upgrades	VCCITF	83,600	83,600	83,600	83,600	83,600
		<b>18.055 Total</b>		<b>16,793,512</b>	<b>16,793,512</b>	<b>16,793,512</b>	<b>16,793,512</b>	<b>16,793,512</b>
<b>DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD</b>								
18.060	Adjutant General - National Guard	For maintenance and repairs at National Guard Facilities statewide	FED/ADJ	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
		Lexington Readiness Center - renovation	FMRF*	2,395,740	2,395,740	2,395,740	2,395,740	2,395,740
		St. Joseph Readiness Center - renovation	FMRF*	795,808	795,808	795,808	795,808	795,808
		Albany Readiness Center - roof replacement	FMRF*	312,960	312,960	312,960	312,960	312,960
		Fredericktown Readiness Center - roof replacement	FMRF*	275,881	275,881	275,881	275,881	275,881
		Nevada Readiness Center - roof replacement	FMRF*	580,881	580,881	580,881	580,881	580,881
		Kennett Readiness Center - roof replacement	FMRF*	408,901	408,901	408,901	408,901	408,901
		Continuation of FY 18 M&R projects	FMRF*	1,026,326	1,026,326	1,026,326	1,026,326	1,026,326
		Continuation of FY 19 M&R projects	FMRF*	2,979,010	2,979,010	2,979,010	2,979,010	2,979,010
		<b>18.060 Total</b>		<b>20,775,507</b>	<b>20,775,507</b>	<b>20,775,507</b>	<b>20,775,507</b>	<b>20,775,507</b>
<b>DEPARTMENT OF CORRECTIONS</b>								
18.065	Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Potosi Power Plant - emergency generators	FMRF*	1,264,963	1,264,963	1,264,963	1,264,963	1,264,963
		Moberry Power Plant - generator and transfer	FMRF*	1,204,870	1,204,870	1,204,870	1,204,870	1,204,870
		Maryville Treatment Center Bldg. 3 - steam, water, and sewer line	FMRF*	1,058,323	1,058,323	1,058,323	1,058,323	1,058,323
		Farmington Correctional Center infrastructure - roof replacement	FMRF*	2,103,774	2,103,774	2,103,774	2,103,774	2,103,774
		Boonville Correctional Center food servicedining building - roof replacement	FMRF*	555,428	555,428	555,428	555,428	555,428
		Ozark Correctional Center infrastructure - replace sewer line	FMRF*	681,151	681,151	681,151	681,151	681,151
		Jefferson City Correctional Center security fencing - lethal fence construction	FMRF*	845,108	845,108	845,108	845,108	845,108
		Moerry Correctional Center infrastructure - replace roof	FMRF*	3,255,121	3,255,121	3,255,121	3,255,121	3,255,121
		Mo Eastern Correctional Center Admin Bldg. & Unit 5 - replace roof	FMRF*	1,165,318	1,165,318	1,165,318	1,165,318	1,165,318
		Western Reception Diagnostic & Correctional Center Voc Ed & Warehouse - replace roof	FMRF*	724,439	724,439	724,439	724,439	724,439



**House Bill 18 - Fiscal Year 2020 Maintenance and Repair**

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Western Reception Diagnostic & Correctional Center R&D food service - kitchen floor	FMRF*	86,013	86,013	86,013	86,013	86,013
		Northeast Correctional Center Power Plant - generator & transfer	FMRF*	86,100	86,100	86,100	86,100	86,100
		St. Louis Community Release Center - roof replacement	FMRF*	234,345	234,345	234,345	234,345	234,345
		Ozark Correctional Center infrastructure - replace roofs	FMRF*	83,896	83,896	83,896	83,896	83,896
		Tipton Correctional Center infrastructure - replace roofs	FMRF*	81,011	81,011	81,011	81,011	81,011
		Tipton Correctional Center Central Services Bldg. - replace freezer	FMRF*	372,000	372,000	372,000	372,000	372,000
		Jefferson City Correctional Center Warehouse - replace ice builders	FMRF*	84,427	84,427	84,427	84,427	84,427
		Farrington Correctional Center Power Plant - upgrade water treatment	FMRF*	154,807	154,807	154,807	154,807	154,807
		Farrington Correctional Center Power Plant - replace boiler controls	FMRF*	557,106	557,106	557,106	557,106	557,106
		Hamblat Community Supervision Center - controls and HVAC	FMRF*	302,208	302,208	302,208	302,208	302,208
		St. Joseph Community Supervision Center - upgrade HVAC system	FMRF*	322,997	322,997	322,997	322,997	322,997
		Farrington Community Supervision Center - upgrade HVAC system	FMRF*	298,851	298,851	298,851	298,851	298,851
		Farrington Correctional Center Water Treatment Bldg. - boiler replacement	FMRF*	1,681,744	1,681,744	1,681,744	1,681,744	1,681,744
		Continuation of FY 18 M&R projects	FMRF*	975,554	975,554	975,554	975,554	975,554
		Continuation of FY 19 M&R projects	FMRF*	13,138,311	13,138,311	13,138,311	13,138,311	13,138,311
			<b>18,065 Total</b>	<b>31,317,865</b>	<b>31,317,865</b>	<b>31,317,865</b>	<b>31,317,865</b>	<b>31,317,865</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>								
18.070	Mental Health	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Albany Regional Office - HVAC renovation	FMRF*	853,378	853,378	853,378	853,378	853,378
		St. Louis Psychiatric Rehab Center - replace emergency generator	FMRF*	2,196,345	2,196,345	2,196,345	2,196,345	2,196,345
		Higginsville Habilitation Center Ragland Education Bldg. - chiller and HVAC	FMRF*	1,930,485	1,930,485	1,930,485	1,930,485	1,930,485
		Center for Behavioral Medicine (KC), Medicine Bldg. - fire alarm & security lock	FMRF*	879,237	879,237	879,237	879,237	879,237
		Northwest Mo Psychiatric Rehabilitation Center - install fire alarm system	FMRF*	515,400	515,400	515,400	515,400	515,400
		Higginsville Habilitation Center Kitchen & Laundry Bldg. - replace HVAC and controls	FMRF*	167,096	167,096	167,096	167,096	167,096
		Sikeston Regional Office - replace shingle roofs	FMRF*	394,141	394,141	394,141	394,141	394,141
		Southeast Mo Mental Health Center Staples & Center Bldgs. - life safety drawings	FMRF*	180,120	180,120	180,120	180,120	180,120
		Northwest Mo Psychiatric Rehabilitation Center - replace fire sprinkler system	FMRF*	120,442	120,442	120,442	120,442	120,442
		Bellefontaine Habilitation Center - replace fire alarm system	FMRF*	130,080	130,080	130,080	130,080	130,080
		Bellefontaine Habilitation Center - site electrical renovation	FMRF*	386,760	386,760	386,760	386,760	386,760
		Bellefontaine Habilitation Center - replace biological retention pond	FMRF*	116,927	116,927	116,927	116,927	116,927
		St. Louis Psychiatric Rehab Center - replace fire alarm system	FMRF*	372,000	372,000	372,000	372,000	372,000
		Sikeston Regional Office - replace generator	FMRF*	60,378	60,378	60,378	60,378	60,378
		Higginsville Habilitation Center - replace emergency generator	FMRF*	86,132	86,132	86,132	86,132	86,132
		Southeast Mo Mental Health Center Staples & Forensics Bldgs. - digital controls	FMRF*	146,815	146,815	146,815	146,815	146,815
		Poplar Bluff Regional Office - replace dry pipe valves	FMRF*	81,180	81,180	81,180	81,180	81,180
		Sexual Offender Treatment Services (SORTS) Doctor Bldg. - new emergency generator and electrical upgrade	FMRF*	144,268	144,268	144,268	144,268	144,268
		Metropolitan St. Louis Psychiatric Center - replace emergency generator	FMRF*	184,500	184,500	184,500	184,500	184,500
		Metropolitan St. Louis Psychiatric Center - replace cooling towers	FMRF*	268,680	268,680	268,680	268,680	268,680
		Bellefontaine Habilitation Center North County Industries - replace roof	FMRF*	351,685	351,685	351,685	351,685	351,685
		Continuation of FY 18 M&R projects	FMRF*	4,389,040	4,389,040	4,389,040	4,389,040	4,389,040
		Continuation of FY 19 M&R projects	FMRF*	10,582,410	10,582,410	10,582,410	10,582,410	10,582,410
			<b>18,070 Total</b>	<b>24,537,499</b>	<b>24,537,499</b>	<b>24,537,499</b>	<b>24,537,499</b>	<b>24,537,499</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>								
18.075	Social Services	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Critical Maintenance and Repair Statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000

**House Bill 18 - Fiscal Year 2020 Maintenance and Repair**

FY 20 HB Section	Department / Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFR Recommendation	After Veto Recommendation
		W E Sears Youth Center Admin/Multipurpose Bldg. - replace HVAC controls	FMR*	502,709	502,709	502,709	502,709	502,709
		Hogan Street Youth Center - replace boiler system	FMR*	882,840	882,840	882,840	882,840	882,840
		Montgomery City Youth Center - replace roofs	FMR*	281,992	281,992	281,992	281,992	281,992
		Delmina Woods Youth Center Admin Bldg. - building repairs	FMR*	314,473	0	0	0	0
		Hillsboro Treatment Center - replace roofs	FMR*	258,974	258,974	258,974	258,974	258,974
		Camp Avery - fire sprinkler system	FMR*	113,735	113,735	113,735	113,735	113,735
		Mount Vernon Treatment Center - replace generator	FMR*	104,568	104,568	104,568	104,568	104,568
		Babler Lodge - emergency generator	FMR*	139,283	139,283	139,283	139,283	139,283
		Missouri Hills Youth Center Cottage #9 - sanitary sewer drains	FMR*	64,000	64,000	64,000	64,000	64,000
		Fulton Treatment Center	FMR*	0	324,101	324,101	324,101	324,101
		Continuation of FY 18 M&R projects	FMR*	14,092	14,092	14,092	14,092	14,092
		Continuation of FY 19 M&R projects	FMR*	3,025,305	2,972,492	2,972,492	2,972,492	2,972,492
			<b>18.075 Total</b>	<b>5,901,971</b>	<b>5,858,786</b>	<b>5,858,786</b>	<b>5,858,786</b>	<b>5,858,786</b>
<b>DEPARTMENT OF TRANSPORTATION</b>								
18.080	Transportation	For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts	GR	0	3,000,000	3,000,000	3,000,000	3,000,000
			<b>18.080 Total</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>SUMMARY BY DEPARTMENT</b>								
		Elementary & Secondary Education		5,334,997	5,334,997	5,334,997	5,334,997	5,334,997
		Revenue		742,747	742,747	742,747	742,747	742,747
		Office of Administration		134,845,419	134,845,419	134,845,419	134,845,419	134,845,419
		Agriculture		8,673,931	8,673,931	8,673,931	8,673,931	8,673,931
		Natural Resources		11,436,416	11,436,416	11,436,416	11,436,416	11,436,416
		Conservation		32,375,000	32,375,000	32,375,000	32,375,000	32,375,000
		Labor		600,000	600,000	600,000	600,000	600,000
		Public Safety		41,482,530	41,482,530	41,482,530	41,482,530	41,482,530
		Corrections		31,317,865	31,317,865	31,317,865	31,317,865	31,317,865
		Mental Health		24,537,499	24,537,499	24,537,499	24,537,499	24,537,499
		Social Services		5,901,971	5,858,786	5,858,786	5,858,786	5,858,786
		Transportation		0	3,000,000	3,000,000	3,000,000	3,000,000
		<b>HB 18 Grand Total by Department (includes non-count)</b>		<b>297,248,375</b>	<b>300,205,190</b>	<b>300,205,190</b>	<b>300,205,190</b>	<b>300,205,190</b>
<b>SUMMARY BY FUND</b>								
		0101 - General Revenue	GR	86,220,625	89,220,625	89,220,625	89,220,625	89,220,625
		0124 - Facilities Maintenance Reserve Fund*	FMR*	134,152,980	134,109,795	134,109,795	134,109,795	134,109,795
		0140 - Federal/Department of Natural Resources	FED/DNR	500,000	500,000	500,000	500,000	500,000
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
		0304 - Veterans' Commission CI Trust Fund	VCCITF	16,793,512	16,793,512	16,793,512	16,793,512	16,793,512
		0415 - State Parks Earnings Fund	SPEF	5,452,000	5,452,000	5,452,000	5,452,000	5,452,000
		0430 - Historic Preservation Revolving Fund	HPRF	500,000	500,000	500,000	500,000	500,000
		0609 - Conservation Commission Fund	CCF	32,375,000	32,375,000	32,375,000	32,375,000	32,375,000
		0610 - Federal/Department of Social Services	FED/DOSS	200,000	200,000	200,000	200,000	200,000
		0613 - Park Sales Tax Fund	PSIF	3,798,000	3,798,000	3,798,000	3,798,000	3,798,000
		0644 - State Highway and Transportation Department Fund	SHTDF	3,913,511	3,913,511	3,913,511	3,913,511	3,913,511
		0652 - Workers' Compensation	WCF	200,000	200,000	200,000	200,000	200,000
		0657 - Lottery Enterprise Fund	LEF	742,747	742,747	742,747	742,747	742,747
		0949 - Special Employment Security Fund	SESF	400,000	400,000	400,000	400,000	400,000
		<b>HB 18 Grand Total by Fund (includes non-count)</b>		<b>297,248,375</b>	<b>300,205,190</b>	<b>300,205,190</b>	<b>300,205,190</b>	<b>300,205,190</b>
		* / Non-Count						
		<b>BILL TOTAL (excludes non-counts)</b>	GR	86,220,625	89,220,625	89,220,625	89,220,625	89,220,625
			FED	12,700,000	12,700,000	12,700,000	12,700,000	12,700,000
			OTHER	64,174,770	64,174,770	64,174,770	64,174,770	64,174,770
		<b>TOTAL</b>		<b>163,095,395</b>	<b>166,095,395</b>	<b>166,095,395</b>	<b>166,095,395</b>	<b>166,095,395</b>

# House Bill 19 - Fiscal Year 2020 Capital Improvements

FY 20 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>								
19.005	Department of Elementary & Secondary Education	For planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind	SBTF	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
			<b>19.005 TOTAL</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
19.010	Department of Agriculture	For construction of a new campground at the State Fairgrounds	GR	1,852,946	1,561,141	1,561,141	1,561,141	1,561,141
			<b>19.010 TOTAL</b>	<b>1,852,946</b>	<b>1,561,141</b>	<b>1,561,141</b>	<b>1,561,141</b>	<b>1,561,141</b>
19.015	Department of Agriculture	For construction of a new horse barn at the State Fairgrounds	GR	2,308,195	0	0	0	0
			<b>19.015 TOTAL</b>	<b>2,308,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>DEPT TOTAL</b>	<b>4,161,141</b>	<b>1,561,141</b>	<b>1,561,141</b>	<b>1,561,141</b>	<b>1,561,141</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.020	Department of Natural Resources	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations and grants						
		Spending authority	FED/DNR	500,000	500,000	500,000	500,000	500,000
		Real Estate	SPEF	500,000	500,000	500,000	500,000	500,000
		Exhibits	SPEF	150,000	150,000	150,000	150,000	150,000
			<b>19.020 TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
			<b>19.020 TOTAL</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>DEPARTMENT OF CONSERVATION</b>								
19.025	Conservation	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities; erosion control, and land improvement on department land	CCF	18,205,000	18,205,000	18,205,000	18,205,000	18,205,000
			<b>19.025 TOTAL</b>	<b>18,205,000</b>	<b>18,205,000</b>	<b>18,205,000</b>	<b>18,205,000</b>	<b>18,205,000</b>
<b>DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD</b>								
19.030	Adjutant General - National Guard	For design and construction of National Guard facilities statewide						
		Construction federally funded	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			<b>19.030 TOTAL</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
19.035	Adjutant General - National Guard	For design and construction of an addition to the aircraft maintenance facility at AVCRAL Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAL Base in Springfield	FED/ADJ	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
		Construction of Readiness Center	FED/ADJ	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
		Construction of phase 3B, aircraft maintenance facility	FED/ADJ	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
		Construction of phase 4, maintenance hangar	<b>19.035 TOTAL</b>	<b>118,000,000</b>	<b>118,000,000</b>	<b>118,000,000</b>	<b>118,000,000</b>	<b>118,000,000</b>
			<b>DEPT TOTAL</b>	<b>138,000,000</b>	<b>138,000,000</b>	<b>138,000,000</b>	<b>138,000,000</b>	<b>138,000,000</b>
<b>DEPARTMENT OF PUBLIC SAFETY - VETERANS COMMISSION</b>								
19.040	Department of Public Safety Veterans Commission	For construction of a new columbarium wall and adjacent roadway at Bloomfield Veterans Cemetery	VCCIF	3,173,711	3,173,711	3,173,711	3,173,711	3,173,711
			<b>19.040 TOTAL</b>	<b>3,173,711</b>	<b>3,173,711</b>	<b>3,173,711</b>	<b>3,173,711</b>	<b>3,173,711</b>

# House Bill 19 - Fiscal Year 2020 Capital Improvements

FY 20 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF CORRECTIONS</b>								
19.045	Department of Corrections	For construction of a secure fence at Western Missouri Correctional Center	GR	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
			<b>19.045 TOTAL</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>LIEUTENANT GOVERNOR</b>								
19.050	Lt. Governor	For a library and museum, located in a home rule city with more than one hundred sixteen thousand but fewer than one hundred fifty-five thousand inhabitants, which promotes awareness of presidents from Missouri	GR	0	2,000,000	2,000,000	2,000,000	2,000,000
			<b>19.050 TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
19.070	Department of Agriculture	For a pavilion at the Missouri State Fair	GR	0	750,000	750,000	750,000	750,000
			<b>19.070 TOTAL</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
19.095	Harris Stowe State University	For design and construction of a STEM laboratory	GR	0	500,000	500,000	500,000	500,000
			<b>19.095 TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
19.105	Ozark Technical Community College	For the planning, design, and construction of the Republic Campus of the Ozark Technical Community College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo	GR	0	1,250,000	1,250,000	1,250,000	1,250,000
			<b>19.105 TOTAL</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
19.110	Northwest MO State University	For the planning, design, and construction of an agricultural learning center on the Northwest Missouri State University Campus	GR	0	2,500,000	2,500,000	2,500,000	2,500,000
			<b>19.110 TOTAL</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
19.115	Truman State University	For renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic	GR	0	1,150,000	1,150,000	1,150,000	1,150,000
			<b>19.115 TOTAL</b>	<b>0</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
19.120	Southeast Missouri State University	For underground infrastructure improvements on the Southeast Missouri State University Campus	GR	0	500,000	500,000	500,000	500,000
			<b>19.120 TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>OFFICE OF ADMINISTRATION</b>								
19.125	Office of Administration	For a mobile flood wall in a city of the fourth classification with more than four hundred but fewer than four hundred fifty inhabitants and located in any county of the third classification without a township form of government and with more than eighteen thousand but fewer than twenty thousand inhabitants and with a city of the fourth classification with more than five thousand but fewer than six thousand inhabitants as the county seat	GR	0	2,000,000	2,000,000	2,000,000	2,000,000
			<b>19.125 TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.130	Department of Natural Resources	For side channel and bank improvements near an island located in a county with a charter form of government and with more than three hundred thousand but fewer than four hundred fifty thousand inhabitant	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
			<b>19.130 TOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.135	Division of State Parks	For improvements at Roaring River State Park	GR	0	100,000	100,000	100,000	100,000
			<b>19.135 TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## House Bill 19 - Fiscal Year 2020 Capital Improvements

FY 20 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT								
		Elementary & Secondary Education		1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
		Higher Education		0	5,900,000	5,900,000	5,900,000	5,900,000
		Agriculture		4,161,141	2,311,141	2,311,141	2,311,141	2,311,141
		Natural Resources		1,250,000	2,350,000	2,350,000	2,350,000	2,350,000
		Conservation		18,205,000	18,205,000	18,205,000	18,205,000	18,205,000
		Office of Administration		0	2,000,000	2,000,000	2,000,000	2,000,000
		Public Safety-Veterans Commission		3,173,711	3,173,711	3,173,711	3,173,711	3,173,711
		Public Safety -Adjutant General		138,000,000	138,000,000	138,000,000	138,000,000	138,000,000
		Corrections		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
		Lt. Governor		0	2,000,000	2,000,000	2,000,000	2,000,000
		HB 19 Grand Total by Department (includes non-count)		169,289,852	179,439,852	179,439,852	179,439,852	179,439,852
SUMMARY BY FUND								
		0101 - General Revenue	GR	7,161,141	16,311,141	16,311,141	16,311,141	16,311,141
		0140 - Federal/Department of Natural Resources	FED/DNR	500,000	500,000	500,000	500,000	500,000
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	138,000,000	138,000,000	138,000,000	138,000,000	138,000,000
		0304 - Veterans' Commission CI Trust Fund	VCC/ITF	3,173,711	3,173,711	3,173,711	3,173,711	3,173,711
		0415 - State Parks Earnings Fund	SPEF	750,000	750,000	750,000	750,000	750,000
		0609 - Conservation Commission Fund	CCF	18,205,000	18,205,000	18,205,000	18,205,000	18,205,000
		0920 - School for the Blind Trust Fund	SBTF	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
		HB 19 Grand Total by Fund (includes non-count)		169,289,852	179,439,852	179,439,852	179,439,852	179,439,852
		* /Non-Count						
		BILL TOTAL (excludes non-counts)	GR	7,161,141	16,311,141	16,311,141	16,311,141	16,311,141
			FED	138,500,000	138,500,000	138,500,000	138,500,000	138,500,000
			OTHER	23,628,711	24,628,711	24,628,711	24,628,711	24,628,711
			TOTAL	169,289,852	179,439,852	179,439,852	179,439,852	179,439,852

**STATE OF MISSOURI**  
**SUMMARY OF STATE INDEBTEDNESS**  
**As of July 1, 2019**

Series	Principal Outstanding July 1, 2019
General Obligation Bonds	\$ 66,120,000
Revenue Bonds	669,750,000
Other Appropriation Debt/Payments	274,642,287
Transportation Debt/Payments	<u>1,614,420,000</u>
Totals Including Refunding Issues *	<u><u>\$ 2,624,932,287</u></u>

\*Note: The Other Appropriation Debt does not include refunding series.

**STATE OF MISSOURI**  
**SUMMARY ANNUAL DEBT SERVICE**  
**As of July 1, 2019**

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2020	\$ 24,035,056	\$ 74,239,531	\$ 38,282,574	\$ 238,364,254	\$ 374,921,415
2021	17,545,456	74,146,531	37,909,802	243,576,859	373,178,648
2022	17,523,841	74,047,694	27,247,620	248,670,298	367,489,453
2023	12,392,250	74,053,456	18,378,603	243,316,088	348,140,397
2024	-	73,463,231	17,192,083	209,109,577	299,764,891
2025	-	73,472,869	17,033,313	207,731,667	298,237,849
2026	-	73,160,344	17,020,669	183,988,808	274,169,821
2027	-	67,608,800	17,006,794	74,173,651	158,789,245
2028	-	64,966,906	17,002,344	74,118,516	156,087,766
2029	-	60,568,925	16,996,519	74,056,468	151,621,912
2030	-	28,344,388	16,984,200	44,949,725	90,278,313
2031	-	20,571,725	16,965,797	44,912,392	82,449,914
2032	-	13,470,616	14,559,744	44,869,484	72,899,844
2033	-	6,978,231	14,557,113	44,829,356	66,364,700
2034	-	6,981,288	14,549,938	-	21,531,226
2035	-	6,978,575	14,540,850	-	21,519,425
2036	-	6,976,569	14,532,222	-	21,508,791
2037	-	4,350,863	12,289,469	-	16,640,332
2038	-	4,351,000	12,285,431	-	16,636,431
2039	-	2,233,925	12,284,600	-	14,518,525
2040	-	2,233,413	12,279,753	-	14,513,166
	\$ 71,496,603	\$ 813,198,881	\$ 379,899,436	\$ 1,976,667,143	\$ 3,241,262,064

## **STATE OF MISSOURI BOND INDEBTEDNESS**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Bonds**

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

#### **Water Pollution Control (WPC) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972. As of July 1, 2019, the principal outstanding balance was \$41,175,000.

#### **Fourth State Building (FSB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds. As of July 1, 2019, the principal outstanding balance was \$18,495,000.

#### **Stormwater Control (SWB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. As of July 1, 2019, the principal outstanding balance was \$6,450,000.

## **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2019, the principal outstanding balance was \$813,198,881.

## **Other Debt Issuances**

### **Regional Convention and Sports Complex Authority**

Section 67.650, RSMo was established to authorize each city not within a county and each first class county with a charter form of government which adjoins such city not within a county to create a "Regional Convention and Sports Complex Authority".

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds Series A 1991 dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include the State's financing amount of \$10,000,000 for principal and interest and \$2,000,000 for maintenance each year. In addition to the State's contribution, St. Louis County and the City of St. Louis each pay \$5,000,000 for principal and interest and \$1,000,000 for maintenance each year. Payments began in fiscal year 1992 and conclude in fiscal year 2022.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds Series A 1993 dated December 15, 1993, with interest rates ranging from 2.75% to 5.60%. The purpose was to refund the callable portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

The Regional Convention and Sports Complex Authority issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 dated August 1, 2003, with interest rates ranging from 1.42% to 5.375%. The purpose was to refund in advance the Series A 1991 Convention and Sports Facility Project Bonds and Series A 1993 Convention and Sports Facility Project and Refunding Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal at the time of refunding was \$2,845,000 Series A 1991 and \$113,170,000 Series A 1993.

The Regional Convention and Sports Complex Authority issued \$65,195,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2013 dated August 20, 2013, with interest rates ranging from 2.00% to 5.00%. The purpose was to refund in advance the Series A 2003 Convention and Sports Facility Project Bonds. The outstanding principal at the time of refunding was \$64,385,000. As of July 1, 2019, the principal outstanding balance was \$27,225,000.



## **Kansas City & Jackson County Convention Center**

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State through fiscal year 2021. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000.

In the 2019 session, HB 677 was signed by the Governor, extending both payments until 2031.

## **Health and Educational Facilities Authority – UMC Arena Bonds**

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds.

On November 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001. As of July 1, 2019, the principal outstanding balance was \$7,030,000.

## **Missouri Development Finance Board**

On November 30, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2019, the principal outstanding balance was \$24,170,000.

The Missouri Development issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2019, the principal outstanding balance was \$175,415,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2019, the principal outstanding balance was \$30,115,000.

## **Guaranteed Energy Savings Contracts**

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235.4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2019, the outstanding balance was \$10,687,287.

## **Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.

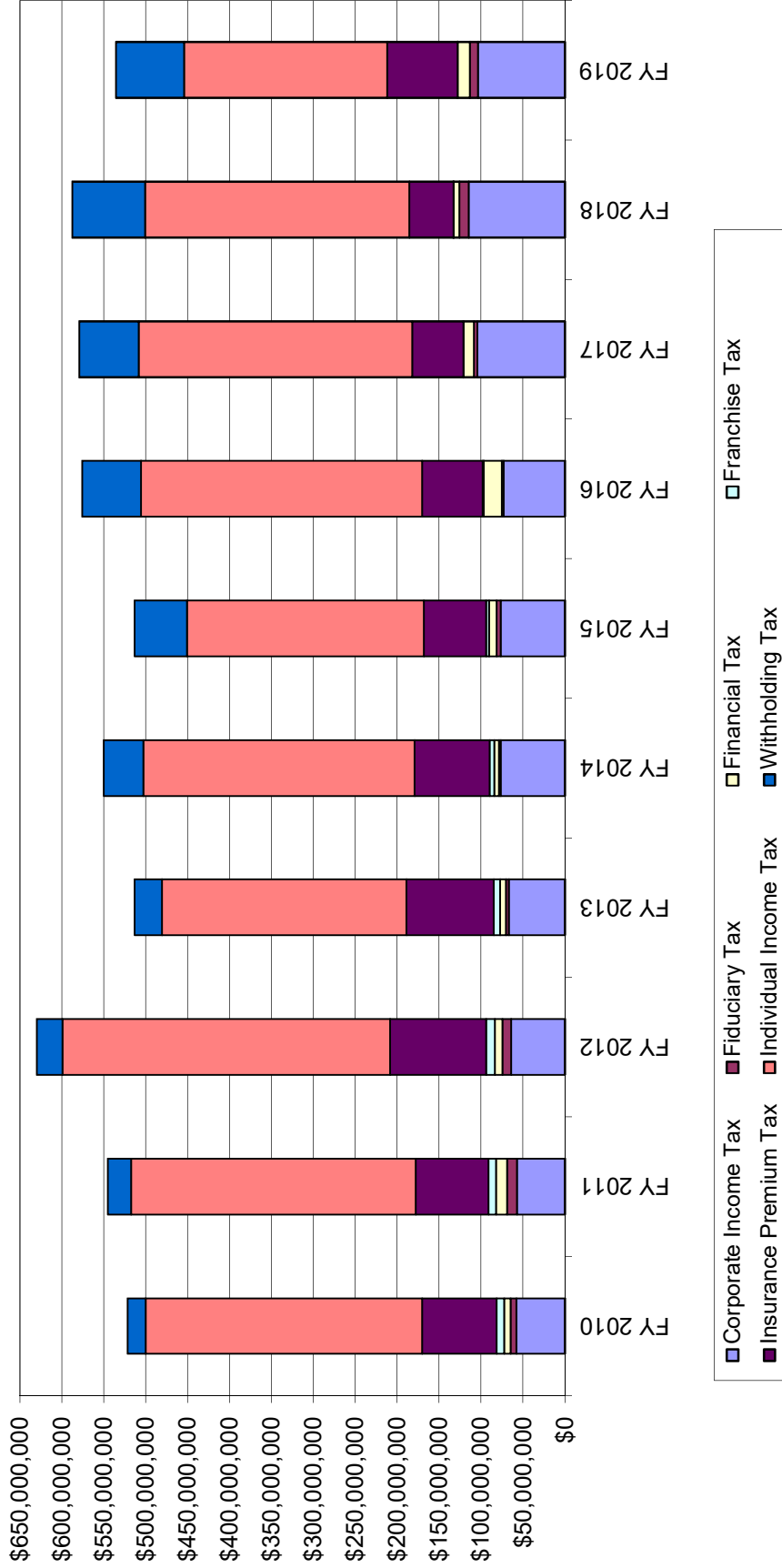
As of July 1, 2019, the outstanding balance was \$1,614,420,000.

# **TAX CREDIT ANALYSIS** **Fiscal Impact to State Treasury for Fiscal Year Ending June 30th**

<b>Fiscal Year</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Tax Credits Redeemed by Tax Category</b>										
Corporate Income Tax	\$ 58,148,043	\$ 57,341,705	\$ 64,175,402	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408
Fiduciary Tax	\$ 6,705,331	\$ 11,606,927	\$ 10,214,038	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996
Financial Tax	\$ 7,507,234	\$ 13,544,440	\$ 9,411,411	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383
Franchise Tax	\$ 8,902,430	\$ 8,617,143	\$ 10,450,517	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208
Insurance Premiums Tax	\$ 89,190,112	\$ 86,859,026	\$ 114,067,564	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001
Individual Income Tax	\$ 329,316,858	\$ 339,100,306	\$ 390,764,374	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668
Withholding Tax	\$ 21,779,339	\$ 28,076,067	\$ 30,228,245	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429
<b>TOTAL</b>	\$ 521,549,347	\$ 545,145,614	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093
<b>Tax Credits Redeemed by Major Tax Credit</b>										
Senior Citizen Circuit Breaker/Property Tax	\$ 118,594,589	\$ 114,886,668	\$ 117,603,638	\$ 113,962,551	\$ 107,556,467	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,727
Historic	\$ 106,064,200	\$ 107,767,393	\$ 133,937,747	\$ 78,814,710	\$ 59,829,671	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148

<b>Redemption Increases/Decreases - FY 2018 to FY 2019</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>% Incr./Deer.</b>
Historic Preservation (Individual, Corporate & Other)	\$ 56,483,071	\$ 54,566,148	(3.39%)
Senior Citizen Circuit Breaker (Individual)	\$ 98,808,490	\$ 83,216,727	(15.78%)
Infrastructure Development (Individual, Corporate & Other)	\$ 8,129,507	\$ 5,529,458	(31.98%)
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 9,818,473	\$ 13,776,255	40.31%
Neighborhood Assistance (Individual, Corporate & Other)	\$ 10,922,807	\$ 8,947,215	(18.09%)
Neighborhood Preservation (Individual, Corporate & Other)	\$ 3,293,155	\$ 2,807,206	(14.76%)
Low Income Housing (Individual, Corporate & Other)	\$ 169,138,876	\$ 153,023,837	(9.53%)
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 68,229,326	\$ 48,411,092	(29.05%)
Missouri Works (Individual & Withholding)	\$ 56,398,909	\$ 64,786,980	14.87%
Missouri Works New Jobs Training (Withholding)	\$ 5,600,211	\$ 4,714,604	(15.81%)
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 3,520,566	\$ 2,780,863	(21.01%)
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 4,752,092	\$ 5,001,344	5.25%

## TAX CREDIT IMPACT ON STATE TREASURY



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Corporate Income Tax	\$ 58,148,043	\$ 57,341,705	\$ 64,175,402	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408
Fiduciary Tax	\$ 6,705,331	\$ 11,606,927	\$ 10,214,038	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996
Financial Tax	\$ 7,507,234	\$ 13,544,440	\$ 9,411,411	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383
Franchise Tax	\$ 8,902,430	\$ 8,617,143	\$ 10,450,517	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208
Insurance Premium Tax	\$ 89,190,112	\$ 86,859,026	\$ 114,067,564	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001
Individual Income Tax	\$ 329,316,858	\$ 339,100,306	\$ 390,764,374	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668
Withholding Tax	\$ 21,779,339	\$ 28,076,067	\$ 30,228,245	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429
Total	\$ 521,549,347	\$ 545,145,614	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093

## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

### **Contribution of Gaming Proceeds (18.9% tax) to Education**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020 (estimated)</b>
Gaming Revenue	\$1,745,657,216	\$1,735,749,880	\$1,727,071,130
Gaming Proceeds to Education	\$329,929,213	\$328,056,727	\$326,416,443

## Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020 (Est.)</u>
Juvenile Court Diversion	\$420,067	\$474,441	\$500,000
Veterans Commission CI Trust Fund	\$22,465,570	\$18,990,767	\$32,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$100,000	\$115,000	\$194,181
Administrative Expenses	<u>\$27,583,546</u>	<u>\$27,977,476</u>	<u>\$32,516,182</u>
<b>TOTAL</b>	<b>\$59,569,183</b>	<b>\$56,557,684</b>	<b>\$74,210,363</b>

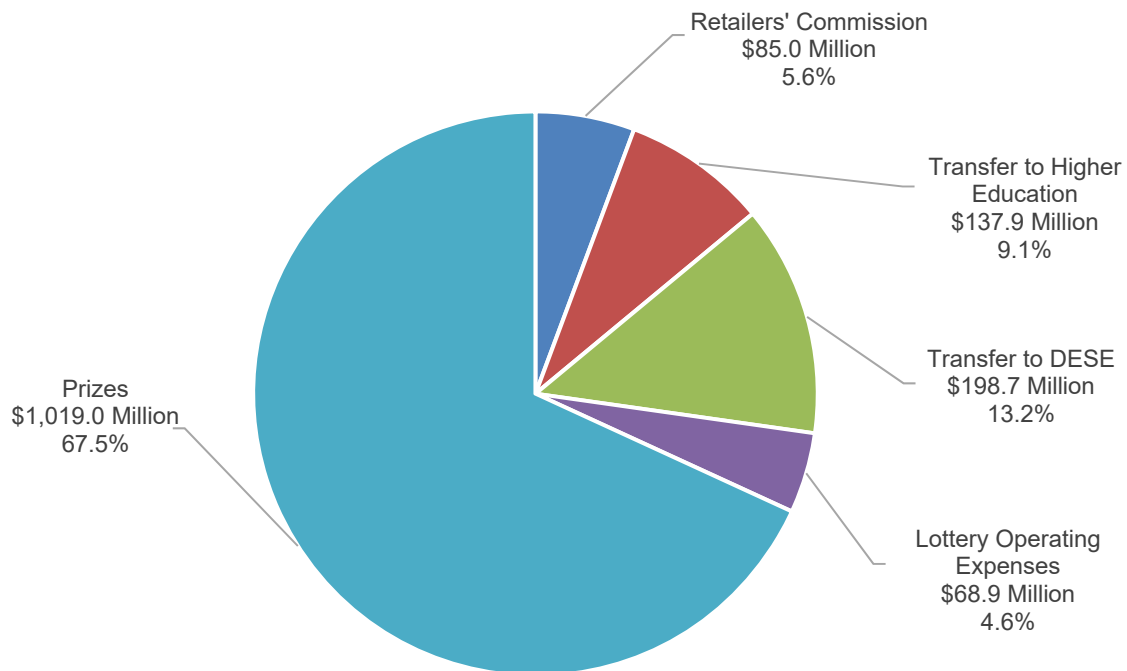
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development Education and Care Fund (not shown).

## FISCAL YEAR 2019 LOTTERY SALES

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

### FY 2019 Lottery Distribution: \$1.510 Billion (unaudited)





## TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### **Settlement Proceeds**

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
Total Actual	\$ 2,909.6 (actual)
FY 2020	\$ 135.4 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the

additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

### **Account Structure**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

### **FY 2002 Expenditures**

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

### **FY 2003 Expenditures**

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 89.4 million</u>
Total	\$ 166.5 million

### **FY 2004 Expenditures**

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
<u>Transfer to GR</u>	<u>\$ 70.7 million</u>
Total	\$ 144.3 million

**FY 2005 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

**FY 2006 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

\*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

**FY 2007 Expenditures**

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

\*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

**FY 2008 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

\*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

**FY 2009 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
<b>Total</b>	<b>\$ 174.7 million</b>

**FY 2010 Expenditures**

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
<b>Total</b>	<b>\$ 150.0 million</b>

\*In FY 2009 & FY 2010, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

**FY 2011 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
<b>Total</b>	<b>\$ 133.6 million</b>

**FY 2012 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million

Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.04 million</u>
Total	\$133.5 million

#### **FY 2013 Expenditures**

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.14 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.14 million</u>
Total	\$ 136.4 million

#### **FY 2014 Expenditures**

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.16 million</u>
Total	\$ 60.4 million

#### **FY 2015 Expenditures**

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 24.58 million</u>
Total	\$149.19 million

#### **FY 2016 Expenditures**

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million

Early Childhood Development**	\$ 42.91 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.16 million</u>
Total	\$126.62 million

#### **FY 2017 Expenditures**

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

\*In FY 2011- 2015, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

\*\* In FY 2013-2017, appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

#### **FY 2018 Expenditures**

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Science Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

\*In FY 2018, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2018, appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

**FY 2019 Expenditures**

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Science Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

\*In FY 2019, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2019, appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

**FY 2020 Appropriations**

Medicaid (DSS)	\$ 65.41 million
Alcohol & Tobacco Control (DPS)	\$ 0.00 million
Alcohol & Drug Abuse (DMH)	\$ 0.00 million
Prevention & Education (DMH)	\$ 0.00 million
Telemedicine (DHE)	\$ 0.00 million
Cost Allocation Plan (OA)	\$ 1.58 million
Life Science Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 35.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.60 million</u>
Total	\$136.00 million

\*In FY 2020, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2020, appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

# **Section IV**

## **LEGISLATION**



## **ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2020 – FY 2022**

Forty-five Senate Bills and twenty-nine House Bills were Truly Agreed To and Finally Passed (TAFP) during the 100th General Assembly, 1st Regular Session (2019). The Governor vetoed four Senate Bills and two House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2020-2022) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at [www.senate.mo.gov](http://www.senate.mo.gov) and the House web page at [www.house.mo.gov](http://www.house.mo.gov).

2019 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY													
Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022
HB 77		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 126		(\$6,480) to (\$76,075)	\$0 or (\$80,631)	(Could exceed \$1,400,000 to \$1,481,312)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0
HB 138		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 182		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 192		\$1,005,920	\$1,635,249	\$1,524,052	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 220	Various	(Unknown greater than \$2,400)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)
HB 243 & 544		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 260		Less than \$2,095,000	Less than \$2,095,000	Less than \$2,095,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 266	College and University Funds	\$0	\$0	\$0	Less than (\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 355	Various	(Less than \$115,718)	(Less than \$138,476)	(Less than \$158,869)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	(Unknown) to (Unknown)	(Unknown) to (Unknown)	(Unknown) to (Unknown)
HB 397		Unknown to Could exceed (\$338,884 to \$396,788)	Unknown to Could exceed (\$301,739)	Unknown to Could exceed (\$169,227 to \$304,782)		\$0	\$0	\$0 or \$269,698,605	\$0 or \$269,698,605	\$0 or \$269,698,605	\$0 or Under \$100,000	\$0 or Under \$100,000	\$0 or Under \$100,000
HB 399	Insurance Dedicated Fund	(\$1,604,285 or Could exceed \$1,822,444)	(\$1,074,217 or Could exceed \$1,180,019)	(\$1,079,638 or Could exceed \$1,186,246)	Up to \$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 447	MO State Coroners' Training Fund	(\$61,205) to (\$133,780)	\$0 to (\$80,631)	\$0 to (\$81,312)	\$296,235	\$355,482	\$355,482	\$0	\$0	\$0	\$0	\$0	\$0
HB 448 & 206		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 499	Highway Fund	(\$133,263) to (\$289,475)	\$0 to (\$161,262)	\$0 to (\$162,263)	\$2,277,171 or \$22,459,083	\$2,732,606 or \$26,950,900	\$2,732,606 or \$26,950,900	Up to \$759,057 or \$7,486,361	Up to \$910,868 or \$8,983,633	Up to \$910,868 or \$8,983,633	Up to \$759,057 or \$7,486,361	Up to \$910,868 or \$8,983,633	Up to \$910,868 or \$8,983,633
HB 547	Drug Court Resources Fund & Office of Prosecution Services Fund	(Up to \$138,250 or \$234,359 or Unknown)	(Up to \$138,250 or \$234,359 or Unknown)	(Up to \$138,250 or \$234,359 or Unknown)	Could exceed \$497,963	Could exceed \$597,556	Could exceed \$597,556	\$0	\$0	\$0	Could exceed \$497,963	Could exceed \$597,556	Could exceed \$597,556
HB 565		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 604	Various	(\$204,033 to Could exceed \$23,289,989)	(\$8,516,169 to Could exceed \$31,813,883)	(\$8,517,755 to Could exceed \$32,210,901)	\$71,148 to Could exceed \$241,384	\$71,148 to Could exceed \$241,384	\$71,148 to Could exceed \$241,384	\$0	\$0	\$0	Unknown Could exceed \$100,000 to (Could exceed \$942,847)	Could exceed \$8,502,213 to (Unknown)	Could exceed \$8,502,213 to (Unknown)
HB 612	MO Arts Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 677		(Up to \$77,951)	(Up to \$84,537)	(Up to \$84,537)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 694	DNA Profiling Analysis Fund	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$1,028,041	\$1,233,649	\$1,233,649	\$0	\$0	\$0	\$0	\$0	\$0
HB 812 & 832		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 821		\$0 to (\$15,718)	\$0 to (\$38,476)	\$0 to (\$58,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown
HB 831	Highway Fund	(\$22,681) to (\$78,702)	(\$1,968) to (\$82,599)	(\$1,968) to (\$83,280)	\$3,750	\$4,500	\$4,500	\$0	\$0	\$0	\$1,250	\$1,500	\$1,500
HB 898	Highway Fund	(\$29,861) to (\$72,598)	(\$984) to (\$81,615)	(\$984) to (\$82,296)	\$1,875	\$2,250	\$2,250	\$0	\$0	\$0	\$625	\$750	\$750
HB 926	Highway Fund	(\$22,681) to (\$78,702)	(\$1,968) to (\$82,599)	(\$1,968) to (\$83,280)	\$3,750	\$4,500	\$4,500	\$0	\$0	\$0	\$1,250	\$1,500	\$1,500
HB 959		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1088	Lottery Proceeds Fund, Colleges and Universities	Less than (\$62,384) to (\$154,320)	Less than (\$45,559) to (\$176,190)	Less than (\$46,294) to (\$176,925)	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$21,248,328)	(\$29,110,019)	(\$38,564,268)	\$3,783,698	\$4,646,209	\$4,646,209	\$0	\$0	\$0	\$1,260,145	\$1,512,174	\$1,512,174

\*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.  
When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.  
\*\*Totals also do not include HB's or SB's, vetoed by the Governor.

2019 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY										
Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds		
		FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022
SB 1		\$0 to Unknown	\$0 to Unknown	\$0 to Unknown						
SB 7	Tort Victims Comp	\$0	\$0	\$0						
SB 12 & 123		\$0	\$0	\$0						
SB 17	Various State, College & University Funds	\$0	\$0	\$464,765						
SB 21		\$0 or Could Exceed \$770	\$0 or Could Exceed \$7,607	\$0 or Could Exceed \$9,629						
SB 29	Various	\$0	\$0	\$0						
SB 30		\$0	\$0	\$0						
SB 36		\$0	\$0	\$0						
SB 54		\$0	\$0	\$0						
SB 68	Various	Up to (\$35,206,355)	Up to (\$79,357,594)	Up to (\$79,849,486)						
SB 83		\$0	\$0	\$0						
SB 84	Geologic Resources Fund	\$0	\$0	\$0						
SB 87	Various	(Could exceed \$37,600,281)	(Could exceed \$26,997,265)	(Could exceed \$26,997,265)						
SB 89	Highway Fund, Highway Patrol Inspection Fund	(\$260,901) to (\$705,581)	(\$63,578) to (\$305,473)	(\$64,095) to (\$308,037)						
SB 90		\$0	\$0	\$0						
SB 101	Statewide Hearing Aid Distribution	\$0 to (\$5,000,000)	\$0	\$0						
SB 133	Various	\$0	\$0	\$0						
SB 134	Solid Waste Management - Scrap	\$0	\$0	\$0						
SB 138	Tire Subaccount	\$0	\$0	\$0						
SB 147		Could exceed (\$668,142) to (\$1,079,021)	Could exceed (\$119,086) to (\$360,981)	Could exceed (\$120,470) to (\$764,406)						
SB 167		\$0	\$0	\$0						
SB 174		(\$54,285) to (\$117,143)	\$2,625,714 to \$4,264,724	\$2,625,714 to \$4,264,724						
SB 179		\$0 to (Could exceed \$5,493,047)	\$0 to (Could exceed \$5,493,047)	\$0 to (Could exceed \$5,493,047)						
SB 180		\$0	\$0	\$0						
SB 182		\$0	\$0	\$0						
SB 185	Various, College & University Funds	\$0	\$0	\$464,765						
SB 196	Historic Preservation Revolving, Rock Island Trail State Park Endowment	\$0	\$0	\$0						
SB 197		\$0	\$0	\$0						
SB 202		\$0	\$0	\$0						
SB 203		\$0	\$0	\$0						
SB 210		Less than (\$121,989) to (\$172,421)	Less than (\$116,710) to (\$193,456)	Less than (\$117,357) to (\$194,394)						
SB 213										

## 2019 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022
SB 224		\$0 to (Unknown) Could exceed \$574,620)	\$0 to (Unknown) Could exceed \$574,620)	\$0 to (Unknown) Could exceed \$574,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 230	Tort Victims Comp		\$0	\$0	Unknown Greater than \$100,00 to (Unknown) Greater than \$100,000)	Unknown Greater than \$100,00 to (Unknown) Greater than \$100,000)	Unknown Greater than \$100,00 to (Unknown) Greater than \$100,000)	\$0	\$0	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)
SB 275	County Stock and Senior Services Growth & Development Program	(Unknown, could exceed \$763,820 to \$3,758,227)	(Unknown, could exceed \$2,282,458 to \$7,491,567)	(Unknown, could exceed \$3,043,278 to \$7,491,567)	(\$223,076)	(\$446,152)	(\$446,152)	\$0	\$0	\$0	\$0	\$0	\$0
SB 282	Organ Donor Fund	(\$85,803) to (\$140,204)	\$0 or (\$80,631)	\$0 or (\$81,312)	Up to (\$92,515)	Up to (\$21,779)	Up to (\$22,038)	\$0	\$0	\$0	\$0	(Unknown greater than \$4,450,000) to Unknown	\$0
SB 291		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 297		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 306	College & University	\$0 or (Unknown, \$647,400 to Could exceed \$3,780,846)	\$0 or (Unknown, \$956,181 to Could exceed \$4,089,627)	\$0 or (Unknown, \$963,901 to Could exceed \$4,097,347)	\$0 to (\$647,400 to Could exceed \$3,780,846) or Unknown	\$0 to (\$647,400 to Could exceed \$3,780,846) or Unknown	\$0 to (\$647,400 to Could exceed \$3,780,846) or Unknown	\$0	\$0	\$0	\$0	\$0	\$0
SB 333		\$0 to (Unknown, Could exceed \$4,946	\$0 to (Unknown, Could exceed \$4,946	\$0 to (Unknown, Could exceed \$4,946	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown, Could exceed \$989,324	\$0 to (Unknown, Could exceed \$989,324	\$0 to (Unknown, Could exceed \$989,324	\$0 to (Unknown, Could exceed \$989,324
SB 368	Various	(\$222,269) or Could exceed \$302,927)	(\$63,578) or Could exceed \$224,840)	(\$64,095) or Could exceed \$226,718)	(\$228,152) or Could exceed \$420,652)	(\$183,522) or Could exceed \$414,522)	(\$188,573) or Could exceed \$419,573)	\$0	\$0	From \$17,373 to \$20,849 to Less than \$81,540	From \$20,849 to \$20,849 to Less than \$97,849	From \$20,849 to \$20,849 to Less than \$97,849	From \$20,849 to \$20,849 to Less than \$97,849
SB 391		(\$2,000 to \$4,000)	(\$2,000 to \$4,000)	(\$2,000 to \$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 397		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 414	Insurance Dedicated Fund	\$0	\$0	\$0	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 514	Various	(Unknown - Greater than \$16,481,351 to \$22,051,310)	(Unknown - Greater than \$15,583,938 to \$33,405,642)	(Unknown - Greater than \$18,510,098 to \$43,544,771)	\$1,018,268	Less than \$1,194,922	Less than \$1,194,922	(Greater than \$19,525)	(Greater than \$23,430)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
TOTALS*		(\$84,601,755)	(\$109,949,967)	(\$129,982,468)	\$1,037,455,254	\$345,097,393	(\$897,969)	(\$275,306)	(\$235,515)	(\$112,267)	(\$12,111,638)	(\$7,567,051)	(\$7,567,051)

**\*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.**

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

Totals also do not include HB's or SB's, vetoed by the Governor.

## **SENATE BILL 68 – WORKFORCE DEVELOPMENT**

Senate Bill (SB) 68 was Truly Agreed and Finally Passed by the General Assembly on May 14, 2019, and delivered to the Governor on May 29, 2019. The Governor signed SB 68 on July 10, 2019.

### **FAST TRACK WORKFORCE INCENTIVE GRANT**

This act creates the “Fast Track Workforce Incentive Grant” to provide grants for Missouri citizens to attend an approved Missouri postsecondary institution.

To be eligible, the student must meet certain criteria set forth in this act, including having an adjusted gross income of less than \$80,000 if married filing jointly or \$40,000 for all other taxpayers. In addition, such student must be at least 25 years of age or has not been enrolled in an educational program for the prior two academic years. Renewal students must continue to meet the eligibility requirements and demonstrate a grade-point average of 2.5 on a 4.0 scale.

Eligibility for a grant expires upon the earliest of receipt of the grant for four semesters or the equivalent, receipt of a bachelor degree, or reaching 200% of the time typically required to complete the program of study.

The Coordinating Board for Higher Education must designate eligible programs of study by January 1, 2020, in connection with local education institutions, regional business organizations, and other stakeholders to prepare students to enter areas of occupational shortage as determined by the board. The programs of study must result in an award of certificate, undergraduate degree, or other industry-recognized credential. The eligible programs must be reviewed and updated by the board annually.

Grants shall be awarded in an amount equal to the actual tuition and general fees after all federal non-loan aid, state student aid, and any other governmental student financial aid are applied. If a grant amount is reduced to zero due to the receipt of other aid, the student shall receive an award of up to five hundred dollars or the remaining cost of attendance, whichever is less, per academic term.

Grants will be converted to a loan if the student fails to maintain at least half-time enrollment in an eligible program, graduate, maintain residency within Missouri within twelve months after the graduation date for at least three years, or maintain qualifying employment within twelve months after the graduation date for at least three years. Residency and qualifying employment obligations may be deferred if the recipient continues studies after graduation. The Coordinating Board shall provide for a waiver if the recipient fails to comply due to his or her total or permanent disability or death, the total or permanent disability or death of his or her spouse or child, or if recipient or recipient’s spouse is providing service to any branch of the Armed Forces of the United States and is transferred out of state.

This act creates in the State Treasury the “Fast Track Workforce Incentive Grant Fund”, which shall be used solely by the Coordinating Board for the purposes of this act.

### **MISSOURI WORKS TRAINING PROGRAM**

This act renames the program the Missouri One Start Program. Current law allows administrative expenses equal to fifteen percent of total training costs. This act limits such expenses to a reasonable amount determined by the Department of Economic Development.

This act allows the Department to require a qualified business to repay all benefits if such business fails to maintain the new or retained jobs within five years of approval of benefits.

Upon appropriation of funds to the Missouri One Start Job Development Fund, this act allows a local education agency to petition the Department to utilize the Fund to create or improve training facilities, equipment, staff, expertise, programming, and administration. The Department may award moneys from the Fund for reimbursement of training project costs and services as it deems necessary.

This act gives the Department the discretion to determine the appropriate amount of funds to allocate to a training project from the Missouri One Start Community College New Jobs and Retained Jobs Training funds.

#### MISSOURI WORKS BUSINESS INCENTIVES

The Missouri Works program offers companies tax credits and the ability to retain withholding taxes for meeting certain job creation thresholds. This act allows the Department of Economic Development to offer certain companies tax credits in an amount equal to or less than nine percent of new payroll if such company creates ten or more new jobs and the average wage of new payroll equals or exceeds one hundred percent of the county average wage.

This act also allows the Department to award tax credits to qualified manufacturing companies, defined as a qualified company that manufactures motor vehicles and that manufactures a new product or has commenced making a manufacturing capital investment to the project facility. To receive tax credits, the qualified manufacturing company shall make a manufacturing capital investment of at least \$500 million not more than three years following the Department's approval of a notice of intent and the execution of an agreement made under the program. Such tax credits shall not be issued prior to January 1, 2023, and may be issued each year for a period of five years. A qualified manufacturing company may qualify for an additional five-year period if such company makes an additional manufacturing capital investment of at least \$250 million within five years of the approval of the original notice of intent.

The Missouri Works program currently has a limit of \$116 million on the amount of tax credits that may be issued during a fiscal year. For all fiscal years beginning on or after July 1, 2020, this act reduces such limit to \$106 million. This act allows for the authorization of an additional \$10 million in tax credits provided that such tax credits are authorized for the purpose of the completion of infrastructure projects, as defined in the act, directly connected with the creation or retention of jobs under the Missouri Works program. This act also allows the Department reserve up to 21.5% of such limit for tax credits authorized under this act.

For all fiscal years beginning on or after July 1, 2020, this act establishes a limit of \$75 million on the total amount of withholding taxes that may be authorized for retention by qualified companies with more than fifty employees. Withholding retention authorized for qualified companies with less than fifty employees shall not be subject to such limitation.

#### NEW BUSINESS FACILITY TAX CREDIT

Current law provides a tax credit for the establishment of new business facilities, which include certain requirements for new business facility investments. This act modifies the definition of "new business facility investment" to include property acquired by purchase, lease, or license, including the right to use software and hardware via on-demand network access to a shared pool of configurable computing resources.

## **SENATE BILL 87 – TAXATION**

Senate Bill (SB) 87 was Truly Agreed and Finally Passed by the General Assembly on May 16, 2019, and delivered to the Governor on May 29, 2019. The Governor signed SB 87 on July 11, 2019.

### **TRANSIENT GUEST TAXES**

This act adds the cities of Higginsville, Lexington, and Odessa to the list of cities and counties authorized to impose a transient guest tax for the purpose of funding the promotion of tourism.

### **PUBLIC SAFETY OFFICER SURVIVING SPOUSE TAX CREDIT**

This act reauthorizes the Public Safety Officer Surviving Spouse tax credit until December 31, 2027.

### **RESIDENTIAL RENOVATIONS FOR DISABILITY TAX CREDIT**

This act reauthorizes the Residential Renovations for Disability tax credit until December 31, 2025.

### **PROTESTED TAXES**

Current law allows taxpayers to receive interest on property taxes paid under protest and that have been distributed by the collector to appropriate taxing authorities at a rate equivalent to the rate of interest such taxes would have earned if held by the collector. This act entitles such a taxpayer to receive interest at the same rate as provided under current law for various Department of Revenue purposes, including interest earned on income tax refunds.

Taxpayers may seek an order enforcing the provisions of this act against a collector and any taxing jurisdictions which received the protested funds.

### **MISSOURI ADJUSTED GROSS INCOME**

This act provides that, for all tax years beginning on or after January 1, 2018, interest expenses paid or accrued in a previous taxable year, but allowed as a deduction in the current taxable year for federal tax purposes by reason of the carryforward of disallowed business interest provisions of federal law, shall be added to a taxpayer's federal adjusted gross income for the purposes of the calculation of Missouri adjusted gross income.

This act also provides that, for all tax years beginning on or after January 1, 2018, interest expenses paid or accrued in the current taxable year, but not allowed as a deduction for federal tax purposes, shall be subtracted from a taxpayer's federal adjusted gross income for the purposes of the calculation of Missouri adjusted gross income.

### **LATE INCOME TAX PAYMENTS**

This act provides that no taxpayer who timely files his or her individual income tax return for the 2018 tax year shall be assessed any penalty for a delayed payment or underpayment on such tax liability prior to December 31, 2019, provided that such taxpayer participates in good faith in a payment plan authorized by the Department of Revenue. However, such taxpayer may be assessed interest on such liability provided that no interest shall be assessed prior to May 15, 2019. This provision shall sunset on December 31, 2019, and contains an emergency clause.

### **TAXPAYER PROTECTION ACT**

This act establishes the "Taxpayer Protection Act".

For all tax years beginning on or after January 1, 2020, this act requires paid tax return preparers, as defined in the act, to sign any income tax return or claim for refund prepared by such paid tax return preparer and to provide such preparer's Internal Revenue Service preparer tax identification number.

Each failure to sign any income tax return or claim for refund, or to provide a preparer tax identification number, shall result in a fine of fifty dollars, not to exceed \$25,000 per calendar year. The Director of Revenue may file suit to enjoin a paid tax return preparer from engaging in certain actions, as described in the act.

#### SAHARA'S LAW

Current law provides for an option for taxpayers to donate a portion of his or her income tax refund to the Pediatric Cancer Research Trust Fund. Such tax income donation option shall sunset on December 31, 2019. This act reauthorizes the program until December 31, 2024. Moneys generated by the tax refund donations in this act shall be considered state funds, but shall not be included in the calculation of total state revenue.

#### KANSAS CITY REGIONAL LAW ENFORCEMENT MEMORIAL

For all tax years beginning on or after January 1, 2019, and ending on or before January 1, 2024, this act allows taxpayers to donate a portion of his or her income tax refund to the Kansas City Regional Law Enforcement Memorial Foundation Fund.

#### SOLDIERS MEMORIAL MILITARY MUSEUM

For all tax years beginning on or after January 1, 2019, and ending on or before January 1, 2024, this act allows taxpayers to donate a portion of his or her income tax refund to the Soldiers Memorial Military Museum in St. Louis Fund.

#### SALES TAX RECEIPTS

This act requires any seller who provides a sales receipt or sales invoice to a purchaser to include on such sales receipt or sales invoice the total rate of all sales tax imposed on the sale. Such total rate shall include all applicable state and local sales taxes.

#### REFUND FOR ERRONEOUSLY PAID TAXES

Current law allows a taxpayer to receive a refund for any tax, penalty, or interest that has been paid more than once, or has been erroneously or illegally collected or computed, provided such claim for refund is filed within three years from the date of overpayment. This act modifies such deadline to ten years.

#### FANTASY SPORTS CONTESTS

Several definitions related to fantasy sports are modified. This act also requires that a licensed operator maintain a reserve in the form of cash, cash equivalents, payment processor reserves, payment processor receivables, an irrevocable letter of credit, a bond, an escrow account, or a combination thereof, in an amount that shall equal or exceed the total balances of the fantasy contest players' accounts.

This act also modifies the requirement that any prize won by a registered player from a contest be deposited into the player's account within 48 hours of winning to also allow a prize to be mailed within five business days. A licensed operator may delay such deposit for up to fifteen days if the licensed operator believes in good faith that the registered player engaged in either fraudulent conduct or other conduct that would put the licensed operator in violation of the law so long as the operator provides notice of the nature of the investigation to the player. The Gaming Commission shall establish its own investigation process and issue determinations on a case-by-case basis as to whether the licensed operator is required to deposit the prize in the winner's account. This act provides the right for any person or entity to appeal any such finding, decision, or determination of the Gaming Commission to the Administrative Hearing Commission.



This act limits a license applicant's liability for the cost of the Gaming Commission's investigation into the applicant's employees, officers, directors, trustees, and principal salaried executive staff officers to \$10,000 rather than \$50,000. The Commission may grant a waiver of all or a portion of the cost of an investigation.

This act also establishes a graduated annual license renewal fee structure. An operator that made \$2 million or more in the previous calendar year shall pay a fee of \$5,000. An operator that made less than \$2 million but more than \$1 million shall pay a fee of \$2,500. An operator that made less than \$1 million but more than \$250,000 shall pay a fee of \$1,000. An operator that made \$250,000 or less shall not be required to pay an annual license renewal fee.

This act also reduces the annual operation fee from 11.5% of the operator's net revenue from the previous calendar year to 6%. The Commission may suspend an operator's license if such operator fails to apply for an annual license renewal or remit the operation fee.

This act reduces the administrative penalty for violations of fantasy gaming laws from not more than \$10,000 to not more than \$1,000 per violation, and from not more than \$100,000 to not more than \$10,000 for violations arising out of the same transaction or occurrence.

## **SENATE BILL 514 – HEALTH CARE**

Senate Bill (SB) 514 was Truly Agreed and Finally Passed by the General Assembly on May 16, 2019, and delivered to the Governor on May 29, 2019. The Governor signed SB 514 on July 11, 2019.

### **TASK FORCE ON SUBSTANCE ABUSE PREVENTION AND TREATMENT**

This act establishes the "Task Force on Substance Abuse Prevention and Treatment". The task force shall be comprised of sixteen members, including six from the House of Representatives, six from the Senate, and four appointed by the Governor. The task force shall conduct hearings on current and future drug and substance use and abuse in Missouri, explore solutions to such issues, and draft or modify legislation as necessary to effectuate the goals of finding and funding education and treatment solutions. The task force shall report annually to the General Assembly and Governor with recommendations for legislation pertaining to substance abuse prevention and treatment.

### **HEALTH PROFESSIONAL STUDENT LOAN REPAYMENT PROGRAM**

This act adds psychiatrists to the Health Professional Student Loan Repayment Program. The Department of Health and Senior Services shall designate areas of need for psychiatric services when such areas have been designated as mental health care professional shortage areas by the federal Department of Health and Human Services or when the Director of the Department of Health and Senior Services has determined such areas to have an extraordinary need.

### **PHYSICIAN REFERRALS OF INFANTS AFFECTED BY SUBSTANCE ABUSE**

Under this act, any physician or health care provider shall refer to the Children's Division families in which infants are born and identified as affected by substance abuse, withdrawal symptoms resulting from prenatal drug exposure, or a fetal alcohol spectrum disorder.

### **MEDICATION-ASSISTED TREATMENT**

This act establishes the "Ensuring Access to High Quality Care for the Treatment of Substance Use Disorders Act". These provisions specify that medication-assisted treatment (MAT) services shall include, but not be limited to, pharmacologic and behavioral therapies. Formularies used by a health insurer or managed by a pharmacy benefits manager, and medical benefit coverage in the case of medications dispensed through an opioid treatment program, shall include all certain specified medications. All MAT medications required for compliance with these provisions shall be placed on the lowest cost-sharing tier of the formulary.

MAT services provided for under these provisions shall not be subject to: annual or lifetime dollar limits; limits to predesignated facilities, specific numbers of visits, days of coverage, days in a waiting period, scope or duration of treatment, or other similar limits; financial requirements and quantitative treatment limitations that do not comply with the federal Mental Health Parity and Addiction Equity Act of 2008 (MHPAEA); step therapy or other similar strategies when it interferes with a prescribed or recommended course of treatment from a licensed health care professional; or prior authorization. These provisions shall apply to all health insurance plans delivered in the state.

### **PREGNANCY-ASSOCIATED MORTALITY**

This act establishes the "Pregnancy-Associated Mortality Review Board" within the Department of Health and Senior Services to improve data collection and reporting regarding maternal mortality and to develop initiatives that support at-risk populations. The Board shall consist of no more than 18 members appointed by the Director of the Department, as specified in the act, with diverse racial, ethnic, and geographic membership. Before June 30, 2020, and each year thereafter, the Board shall submit a report on maternal mortality in the state and proposed recommendations to the

Director of the Centers for Disease Control and Prevention, the Director of the Department, the Governor, and the General Assembly.

The Department shall have the authority to request and receive data for maternal deaths from specified entities. All individually identifiable or potentially identifiable information and other records shall be kept confidential as described in the act.

#### INFECTION DATA REPORTING

Under this act, hospitals and the Department of Health and Senior Services shall not be required to comply with infection data reporting requirements of current law applying to hospitals if the Centers for Medicare and Medicaid Services (CMS) also requires the submission of such data, except that the Department shall post a link on its website to the publicly reported data on CMS's website.

Additionally, hospitals that have established antimicrobial stewardship programs, as required under current law, shall meet the National Healthcare Safety Network requirements for reporting antimicrobial usage or resistance when CMS's conditions of participation requiring such reporting become effective. Nothing shall prohibit a hospital from voluntarily reporting the data prior to the effective date of the conditions of participation.

#### PHYSICIAN ASSISTANTS

This act modifies provisions of current law relating to supervision agreements between physician assistants and supervising physicians by changing such agreements to collaborative practice arrangements with collaborating physicians. Collaborative practice arrangements shall delegate to the physician assistant the authority to prescribe, administer, or dispense drugs, including certain controlled substances, and provide treatment to patients. Geographic proximity requirements shall be determined by the Board of Registration for the Healing Arts. Further requirements of collaborative practice arrangements are specified in the act. No collaborative practice arrangement shall supersede existing hospital licensing regulations governing hospital medication orders for inpatient or emergency care. Additionally, the physician assistant program accrediting entity is changed under this act to include other accreditation programs.

#### ELECTRONIC PRESCRIBING

Under this act, beginning January 1, 2021, no person shall issue a prescription for any Schedule II, III, or IV controlled substance unless the prescription is electronic and made to a pharmacy, excluding prescriptions issued in circumstances specified in the act. Pharmacists receiving a written, oral, or faxed prescription shall not be required to verify that the prescription falls into one of the exceptions and may continue to dispense medication from an otherwise valid non-electronic prescription. An individual who violates this provision may be subject to disciplinary action by his or her professional licensing board.

#### OPIOID PRESCRIPTIONS FOR SICKLE CELL PATIENTS

This act excludes patients undergoing treatment for sickle cell disease from the initial opioid prescription limitations in current law.

#### MEDICAL MARIJUANA

This act authorizes the Department of Health and Senior Services to establish through rule promulgation an administration and processing fee, as specified in the amendment, to cover the costs of administering the medical marijuana program if the funds in the Missouri Veterans' Health and Care Fund are insufficient to cover such administration costs.

## HOSPITAL INSPECTIONS

This act prohibits the Department of Health and Senior Services from assigning an individual to inspect or survey a hospital if the inspector or surveyor was an employee of such hospital or another hospital within its organization or a competing hospital within 50 miles of the hospital to be inspected or surveyed within the previous 2 years. The Department shall require inspectors or surveyors to disclose the name of every hospital in which he or she was employed in the previous 10 years, the length of service, and the job title held, as well as the same information for any immediate family member employed at a hospital. Such information shall be considered a public record.

If any person has reason to believe that an inspector or surveyor has any personal or business affiliation that would result in a conflict of interest, he or she may notify the Department. If the Department has reason to believe the information to be true, the Department shall not assign the inspector or surveyor to the hospital or any hospital within its organization.

## CERTIFIED NURSING ASSISTANTS

This act requires certified nursing assistant training programs to be offered at skilled nursing or intermediate care facility units in Missouri veterans' homes and hospitals. Certified nursing assistants shall include certain employees at such units and hospitals who have completed the training and passed the certification examination. Training shall include on-the-job training at certain locations and the act repeals language pertaining to continuing in-service training. Persons who have completed the required hours of classroom instruction and clinical practicum for unlicensed assistive personnel under state regulations shall be allowed to take the certified nursing assistant examination and shall be deemed to have fulfilled the classroom and clinical standards requirements for designation as a certified nursing assistant. Finally, the Department of Health and Senior Services may offer additional training programs and certifications to students already certified as nursing assistants as specified in the act.

## TICKET TO WORK HEALTH ASSURANCE PROGRAM

This act changes the Ticket to Work Health Assurance Program's expiration date to August 28, 2025.

## MO HEALTHNET BENEFITS FOR FORMER FOSTER YOUTH

Under this act, persons who reside in Missouri, are at least 18 years of age and under 26, and who have received foster care for at least six months in another state shall be eligible for MO HealthNet benefits.

## MEDICAID PER DIEM REIMBURSEMENT RATES

Under this act, any intermediate care facility or skilled nursing facility participating in MO HealthNet that incurs total capital expenditures in excess of \$2,000 per bed shall be entitled to obtain a recalculation of its Medicaid per diem reimbursement rate based on its additional capital costs or all costs incurred during the facility fiscal year during which such capital expenditures were made.

## MISSOURI RX PLAN

This act removes the Medicaid dual eligible requirement, while retaining the income limitations.

## STRUCTURED FAMILY CAREGIVING

This act requires the Department of Social Services to seek a waiver from the U.S. Secretary of Health and Human Services to add structured family caregiving as a covered home and community based service for certain MO HealthNet participants. Structured family caregiving shall include: a choice for participants of qualified and credentialed caregivers; a choice for participants of the community settings in which they receive care; a requirement that caregivers be added to the Family

Care Safety Registry; a requirement that caregivers be required to carry liability insurance; a cap of 300 participants to receive services; a requirement that structured family caregiving agencies are accountable for quality care; a requirement that caregivers provide for participants' personal needs; a daily, adequate payment rate; and that such payment rate be capped at 60% of the daily nursing home cost cap established by the state each year.

#### CONSUMER DIRECTED SERVICES FOR NON-MO HEALTHNET ELIGIBLE PARTICIPANTS

This act extends the consumer directed services program for non-MO HealthNet eligible participants to June 30, 2025. This provision has an emergency clause.

#### SUSPENSION OF MO HEALTHNET BENEFITS OF OFFENDERS IN CORRECTIONAL FACILITIES AND JAILS

Under this act, MO HealthNet benefits shall be suspended, rather than cancelled or terminated, for offenders entering into a correctional facility or jail if the Department of Social Services is notified of the person's entry into the correctional center or jail, the person was currently enrolled in MO HealthNet, and the person is otherwise eligible for MO HealthNet benefits but for his or her incarcerated status. Upon release from incarceration, the suspension shall end and the person shall continue to be eligible for MO HealthNet benefits until such time as he or she is otherwise ineligible.

The Department of Corrections shall notify the Department of Social Services within 20 days of receiving information that person receiving MO HealthNet benefits is or will become an offender in a correctional center or jail and within 45 days prior to the release of such person whose benefits have been suspended under this act. City, county, and private jails shall notify the Department of Social Services within 10 days of receiving information that person receiving MO HealthNet benefits is or will become an offender in the jail.

#### PRESCRIBING OF LONG-ACTING OR EXTENDED-RELEASE OPIOIDS BY DENTISTS

Under this act, long-acting or extended-release opioids shall not be used to treat acute pain in dentistry. If the dentist, in his or her professional judgment, believes a long-acting or extended-release opioid is necessary to treat the patient, the dentist shall document and explain in the patient's dental record the reason for the necessity for the long-acting or extended-release opioid.

Dentists shall avoid prescribing doses greater than 50 morphine milligram equivalents (MME) per day for treatment of acute pain. If the dentist believes doses greater than 50 MME are necessary to treat the patient, the dentist shall document and explain the reason for the dose greater than 50 MME. Under this act, the Missouri Dental Board is required to maintain an MME conversion chart and instructions for calculating MMEs on its website.

#### TELEHEALTH

This act removes the sunset provision on the utilization of telehealth for advanced practice registered nurses in rural areas of need.

#### FAMILY AND MARITAL THERAPIST TRAINING

This act requires marital and family therapists to complete two hours of suicide assessment, referral, treatment, and management training as a condition of initial licensure and as a condition of license renewal.

#### TOBACCO CESSATION

Under this act, the practice of pharmacy shall include the prescribing and dispensing of any nicotine replacement therapy product. A nicotine replacement therapy product is defined as any drug, regardless of whether it is available over-the-counter, that delivers small doses of nicotine to a person

and that is approved by the Food and Drug Administration (FDA) for the sole purpose of aiding in tobacco or smoking cessation. The Board of Pharmacy and the Board of Healing Arts shall, under this act, jointly adopt regulations governing a pharmacist's authority to prescribe and dispense nicotine replacement therapy products. Neither Board shall separately promulgate rules governing a pharmacist's authority to prescribe and dispense such products.

#### PHARMACIST VOLUNTARY COMPLIANCE AGREEMENTS

Under current law, the Board of Pharmacy may issue letters of reprimand, censure, or warning to any pharmacist licensed, registered, or with a permit in the state for any violations that could result in disciplinary action. Under this act, the Board may enter into a voluntary compliance agreement with a pharmacist to ensure or promote compliance with current law and the rules of the Board, in lieu of disciplinary action. The agreement shall be a public record, and the time limitation set forth under current law for commencing a disciplinary proceeding shall be tolled while an agreement authorized under this act is in effect.

#### PHARMACY PILOT PROJECTS

Under this act, the Board of Pharmacy may approve, modify, and establish requirements for pharmacy pilot or demonstration research projects related to technology assisted verification or remote medication dispensing that are designed to enhance patient care or safety, improve patient outcomes, or expand access to pharmacy services. Such pilot or research projects shall be within the scope of the practice of pharmacy, be under the supervision of a Missouri licensed pharmacist, and comply with applicable compliance and reporting as established by the Board.

Board approval of such pilot or research projects shall be limited to a period of up to 18 months. The Board may approve an additional 6 month expansion if it is deemed necessary or appropriate to gather or complete research data or if it is deemed to be in the best interests of the patient. The board may rescind approval of a pilot program at any time if it is deemed necessary or appropriate in the interest of patient safety.

The provisions of this act shall expire on August 28, 2023. The Board shall provide a final report on the approved projects and related data or findings to the General Assembly on or before December 31, 2022. The name, location, approval dates, general description of and responsibilities for an approved pilot project shall be deemed an open record.

#### UTILIZATION REVIEWS

This act replaces "utilization review organization" with "utilization review entity", and "prospective review" with "prior authorization review" throughout the statutes relating to utilization reviews. Additionally, this act adds health care services that are denied under a utilization review to the definition of "adverse determination", including with regard to the reconsideration process. The definitions of "adverse determination" and "certification" are modified to refer to decisions made by "a utilization review entity" rather than a health carrier's "designee utilization review entity".

"Certification" is also modified to require a guarantee of payment, provided the patient is still an enrollee at the time the certified health care service is provided. "Clinical review criteria" is modified to include several specific policies and rules, as well as any other criteria or rationale used by a health carrier or utilization review entity to determine appropriateness or necessity of health care services. "Health care service" is modified to specifically include the provision of drugs or durable medical equipment.

The act replaces references to "initial certification" with "certification" and "initial determination" with "determination". Currently, notice of an adverse determination is required to include instructions for

requesting a written statement of the clinical rationale, including the clinical review criteria used to make the determination. This act repeals this requirement, specifies that the adverse determination notice shall include a written statement of the clinical rationale, requires notice to the health care provider, and repeals the requirement that notice of the adverse determination must be requested. Written procedures to address a failure or inability of a provider or enrollee to provide all information necessary to make a decision shall be made available on the health carrier's website or provider portal. Provided the patient is an enrollee of the health benefit plan, no utilization review entity shall revoke, limit, condition, or otherwise restrict a prior authorization within 45 working days of its receipt by a health care provider. Provided the patient is an enrollee of the health benefit plan at the time the service is provided, no health carrier, utilization review entity, or health care provider shall bill an enrollee for any health care service for which a prior authorization was in effect at the time the service was provided, except as consistent with cost-sharing requirements applicable to covered benefits.

Under the act, any utilization review entity performing prior authorization review shall provide a unique confirmation number to a provider upon receipt from that provider of a request for prior authorization. Confirmation numbers shall be transmitted or otherwise communicated through the same medium through which the requests for prior authorization were made.

No later than January 1, 2021, utilization review entities shall accept and respond to requests for prior authorization of drug benefits through a secure electronic transmission using the National Council for Prescription Drugs SCRIPT Standard Version 2017071 or a backwards-compatible successor adopted by the United States Department of Health and Human Services.

No later than January 1, 2021, utilization review entities shall accept and respond to requests for prior authorization of health care services and mental health services electronically, which shall not include facsimile, proprietary payer portals, and electronic forms.

No later than January 1, 2021, utilization review entities shall develop a single secure prior authorization cover page for all its health benefit plans utilizing prior authorization review, which the carrier or its utilization review entity shall use to accept and respond to, and providers shall use to submit, requests for prior authorization. The cover page shall include, but not be limited to, fields for certain information as specified in the act.

The act requires health carriers and utilization review entities to make available on its website or provider portal any current prior authorization requirements or restrictions, including written clinical criteria. Requirements and restrictions, including step therapy protocols, shall be described in detail. No health carrier or utilization review entity shall amend or implement a new prior authorization requirement or restriction prior to the change being reflected on the carrier or review entity's website or provider portal. Health carriers and utilization review entities shall provide in-network health care providers with written or electronic notice of the new or amended requirement not less than 60 days prior to implementing the requirement or restriction.

The act specifies that when an enrollee's grievance with a health carrier involves an adverse utilization review determination and the panel upholds the adverse determination, the carrier shall submit the grievance for review to 2 independent clinical peers in the same or similar specialty as would typically manage the case being reviewed.

If both independent reviewers agree with the panel's decision, the decision stands. If both reviewers disagree with the panel, the decision is overturned. If one disagrees with the panel, the panel shall reconvene and use its discretion to make a final decision.

#### UNANTICIPATED OUT-OF-NETWORK HEALTH CARE SERVICES

This act specifies that health care professionals shall, rather than may, utilize the process outlined in statute for claims for unanticipated out-of-network care.

#### MULTIPLE EMPLOYER SELF-INSURED HEALTH PLANS

This act specifies that multiple-employer self-insured health plans may be offered or advertised to the public by insurance producers or third-party administrators, provided the plan has a certificate of authority to transact business in the state issued by the Director of the Department of Insurance, Financial Institutions, and Professional Registration. Health carriers acting as an administrator for a multiple-employer self-insured health plan shall permit any willing licensed broker to quote, sell, solicit, or market the plans, provided that the broker is appointed and in good standing with the health carrier and completes all required training.

#### HEALTH INSURANCE FOR PERSONS WITH DISABILITIES

This act adds therapeutic care for "developmental or physical disabilities", as such term is defined in the act, to the insurance coverage mandate for autism spectrum disorders, and makes the mandate applicable to policies issued or renewed on or after January 1, 2020, rather than to group policies only. The act specifies that autism spectrum disorder shall not be subject to any limits on the number of visits an individual may make to an autism service provider. Coverage for therapeutic care provided under the act for developmental and physical disabilities may be limited to a number of visits per calendar year, provided that additional visits shall be covered if approved and deemed medically necessary by the health benefit plan. Provisions requiring coverage for autism spectrum disorders and developmental or physical disabilities shall not apply to certain grandfathered, pre-empted, or supplemental plans as described in the act.

This act repeals a provision of law directing the Department of Insurance, Financial Institutions, and Professional Registration to grant small employers waivers from the coverage requirements under certain circumstances. The act also repeals a provision requiring the Department to submit annual reports to the legislature and requiring health carriers to supply certain diagnosis and coverage information for the report.

These provisions apply to policies issued, delivered, or renewed on or after January 1, 2020.

#### HEALTH INSURANCE REIMBURSEMENT

This act prohibits health carriers and entities acting on their behalf from restricting methods of reimbursement to a method requiring health care providers to pay a fee to redeem the amount of their claim for reimbursement, discount the amount of their claim for reimbursement, or remit any other form of remuneration in order to redeem the amount of their claim for reimbursement. Health carriers initiating or changing the method of reimbursement to such forms shall notify health care providers of the fee, discount, or other remuneration required to receive reimbursement through the new or different method and provide clear instructions to the provider as to how to select an alternative payment method. A health carrier shall allow the provider to select to be reimbursed electronically. Violation of these provisions shall be deemed an unfair trade practice under the Unfair Trade Practice Act.



## **HOUSE BILL 604 – ELEMENTARY AND SECONDARY EDUCATION**

House Bill (HB) 604 was Truly Agreed and Finally Passed by the General Assembly on May 17, 2019, and delivered to the Governor on May 29, 2019. The Governor signed HB 604 on July 11, 2019.

### **CHARTER SCHOOL ADMISSION**

Under this act, a charter school may give preference for admission to students who will be eligible for the free and reduced price lunch program in the upcoming school year.

### **A+ PROGRAM**

This act modifies the A+ Schools Program by adding a requirement that high schools in the program demonstrate a commitment to ensure that all students earn credits towards any type of college degree while in high school. The Department of Higher Education shall establish a procedure for the reimbursement of the cost of tuition and fees for any dual-credit or dual-enrollment course offered to a student in high school. Currently, to be eligible for the program, a student must have attended a high school in Missouri for at least three years prior to graduation. This act modifies that requirement to two years. DHE shall distribute reimbursement first to community college or vocational or technical school students, then to any dual-credit or dual-enrollment students, on the basis of financial need.

### **SCHOOL TURNAROUND ACT**

This bill establishes the “School Turnaround Act”. Beginning September 1, 2020, the Department of Elementary and Secondary Education shall use an outcome-based measure to set the criteria for the designation of schools in need of intervention, the same measure should be used for a school to exit the program. Before August 30, 2020, DESE must identify two or more approved independent school turnaround experts of which schools in need of intervention may partner. The school turnaround committee, established by the governing board prior to October 1 of any year in which the school is designated as in need of intervention, shall partner with the governing board, before October 15, to select an expert. DESE shall award contracts with the expert. The expert, with the committee, shall develop and implement a school turnaround plan and submit the plan to the governing board by March 1 for approval. DESE shall review the plan within 30 days of submission. A school in need of intervention that does not meet the exit criteria within four school years may petition DESE for an extension to continue efforts for up to two years.

Before November 30, 2021, DESE shall report to the Joint Committee on Education on the implementation of the School Turnaround Act.

This bill establishes the “School Turnaround Fund” for payments to independent school turnaround experts and administrative expenses for the program, the “School Intervention Fund” for grants to local educational agencies for the purpose of funding interventions identified in approved school turnaround plans, and the “School Recognition and Reward Fund” for grants to local educational agencies to reward eligible schools and/or eligible teachers.

### **SCHOOL DISTRICT AND CHARTER SCHOOL EMPLOYMENT POLICIES**

Current law requires every school district and charter school to adopt a written policy on information that the district provides about former employees to other public schools. Under this act, such policy shall require the district or charter school to disclose, to any public school that contacts such district or charter school about a former employee, information regarding any violation of the published regulations of the Board of Education of the district or the governing body of the charter school by the former employee, if such violation related to sexual misconduct with a student and was determined to be an actual violation after a contested case due process hearing. Any school district

or charter school shall, before offering employment to any teacher who was employed by a Missouri school district or charter school, contact the Department of Elementary and Secondary Education for the school district or charter school that previously employed such employee, and request information set forth in this act.

#### STATE BOARD OF EDUCATION INTERVENTION POWERS

This act allows the State Board of Education to lapse the corporate organization of all or part of an unaccredited school district. If the State Board appoints a special administrative board for the operation of a part of an unaccredited school district, the State Board shall determine an equitable apportionment of state and federal aid for the part of the district. The school district shall provide local revenue in proportion to the weighted average daily attendance of the part governed by the special administrative board.

The State Board may appoint members of the elected board to a special administrative board, but members of the elected board shall not comprise more than 49% of the special administrative board.

When the State Board determines another form of governance for an unaccredited district, that other form of governance shall be subject to the following provisions of law: it will retain the authority granted to a board of education, it will expire at the end of the third year of its appointment unless reauthorized, it will not be deemed to be the state or a state agency, and it will not be considered a successor entity for purposes of employment contracts, unemployment compensation, or any other purpose.

If the State Board reasonably believes that a school district is unlikely to provide for the minimum number of school hours required in a school term due to financial difficulty, the State Board may, prior to the start of the school term, allow continued governance by the existing district school board under terms and conditions established by the State Board. As an alternative, the State Board may lapse the corporate organization of the district and implement one of the options available to the State Board to intervene in an unaccredited district. However, this provision shall not apply to any district solely on the basis of financial difficulty resulting from paying tuition and providing transportation for transfer students.

#### SCHOOL BOARD MEMBER TRAINING

This act modifies the required orientation and training hours for board members from 16 to at least 18 hours and 30 minutes, including 2 hours and 30 minutes of training on identifying signs of sexual abuse in children and danger signals of potentially abusive relationships between children and adults. Each year a member must complete at least one hour of training to address concepts covered in the initial training, including, but not limited to, prevention of sexual abuse of children.

#### EARLY CHILDHOOD EDUCATION

Under current law, pupils between the ages of three and five who are eligible for free and reduced price lunch and attend an early childhood education program that is operated by and in a district or by a charter school that has declared itself as a local education agency providing full-day kindergarten and that meets standards established by the State Board of Education are included in the district's or charter school's calculation of average daily attendance. Under this act, such students shall also be included in the calculation of average daily attendance if they attend an early childhood education program that is under contract with a district or charter school that has declared itself as a local educational agency and that meets standards established by the State Board. In establishing such standards, the State Board shall consider certain factors set forth in the act. The staff members of an early childhood education program are required to undergo background checks.

#### SCHOOL REVENUES FROM INCOME TAXES ON FINANCIAL INSTITUTIONS

Under this act, beginning January 1, 2020, any school district that receives revenue from the income tax on banking institutions, credit institutions, credit unions and saving and loan associations shall report the amount of such revenue received by the district to the Department of Elementary and Secondary Education. Using such data, DESE shall determine the amount of revenue the district would have received from taxes and remit said amount to each applicable district not less than 30 days at the end of each calendar year. The amount remitted shall be the total of the revenue received by the district from the tax, times 1.5625, minus the total of the revenue received from the tax. Such payments shall be in addition to payments made under the foundation formula.

#### TRAVEL HARDSHIPS

Under current law, if any student in St. Elizabeth or St. Albans applies to another school district, the Commissioner of Education is required to assign such student to another district if the driving distance from the student's residence to the school in the student's district of residence is at least 15 miles, and if the school to which the student would be assigned is at least 5 miles closer to the student's residence than the school in the student's district of residence. This act would also allow a student residing in an unincorporated area of Maries County to apply for a reassignment. A student will be eligible to apply to be reassigned if the student has applied for enrollment in a public school in a district other than his or her district of residence, but was denied.

#### TUITION

The board of education of each district in Missouri that does not maintain a high school offering work through the twelfth grade shall pay tuition as calculated by the receiving district, and provide transportation for each student resident therein who has completed the work of the highest grade offered in the schools of the district and who attends an accredited public high school. This provision does not apply to students who attend an approved charter school in the same or adjoining county.

Under this act, the tuition rate paid by a sending school district to the receiving district is either the tuition rate set by the receiving district or the receiving approved charter school, or the state adequacy target plus the average sum produced per child by the local tax effort above the state adequacy target of the sending district, whichever is less.

#### TRANSPORTATION OF PUPILS TO ANOTHER DISTRICT

For transferring students, the district of residence is required to provide transportation only to school districts or approved charter schools designated by the Department of Elementary and Secondary Education. DESE must designate at least one accredited district or approved charter school to which the district of residence shall provide transportation, but if the designated district or charter school reaches full student capacity and is unable to receive additional students, one additional district or charter school to which the district of residence must provide transportation should be designated.

#### TRANSFER AND TRANSIENT STUDENT DATA

The Department of Elementary and Secondary Education shall compile and maintain student performance data scores of all transient and transfer students enrolled in districts other than their resident districts and make the data available on the Missouri Comprehensive Data System.

#### STUDENT TRANSFERS

Any student may transfer to another public school in the student's district of residence if such student is enrolled and has attended, for the full semester immediately prior to requesting the transfer, an attendance center, as define in the act, that is located within an unaccredited district and that has an annual performance report score consistent with a classification of unaccredited. However, such transfers shall not be allowed if the transfers result in a class size or assigned enrollment in a

receiving school that exceeds the standards promulgated in the Missouri School Improvement Program resource standards. Any student wishing to transfer to a magnet school, an academically selective school, or a school with a competitive entrance process shall meet those admission requirements.

The school board of each unaccredited district shall determine the capacity at each of the district's attendance centers that have an APR score consistent with the classification of accredited. The school board is responsible for coordinating transfers within the district. The school board shall make a report to DESE with the following information: the number of available slots in attendance centers, the number of students who request to transfer, and the number of transfers granted.

Any student who is unable to transfer due to lack of capacity in the attendance center may apply to DESE to transfer to an attendance center that is located within an accredited district that is located in the same or an adjoining county and that has an APR score consistent with a classification of accredited or an approved charter school located in another district in the same or an adjoining county.

A student who is eligible to begin kindergarten or first grade at an attendance center located within an unaccredited district that has an APR score consistent with the classification of unaccredited and that offers classes above the second grade level may apply to DESE for a transfer to one of the two schools described immediately above. Such student is required to reside in the attendance area of the unaccredited school on March 1 preceding the school year of first attendance. A student who does not apply by March 1 is required to enroll and attend for one semester to become eligible.

Any student who does not maintain residency in the attendance area of his or her attendance center in the district of residence loses the eligibility to transfer. With exception as set forth in the act, a student who transfers but later withdraws shall also lose eligibility to transfer. No student enrolled in and attending an attendance center that does not offer classes above the second grade is eligible to transfer under these provisions.

An unaccredited district, provisionally accredited district, unaccredited attendance center, or provisionally accredited attendance center is not eligible to receive transfer students, except that, within an unaccredited district, students may transfer from an unaccredited attendance center to an accredited attendance center, and a transfer student who chooses to attend a provisionally accredited attendance center in the district of residence shall be allowed to transfer to the school if there is an available slot.

If a receiving district becomes unaccredited or provisionally accredited, or if an approved charter school loses such status, any students who previously transferred to the district or charter school shall have the opportunity to remain enrolled or to transfer to another district or approved charter school without losing their eligibility to transfer.

No attendance center that has received two consecutive APR scores consistent with a classification of provisionally accredited for the years immediately preceding the year in which it seeks to enroll transfer students may receive transfer students, regardless of its State Board classification designation, except that any student who was granted a transfer to the attendance center prior to the effective date of the act may remain enrolled in that attendance center.

Districts and charter schools that receive student transfers are not required to: exceed the class size and assignment enrollment standards of its approved policy on class size, hire additional teachers, or construct additional classrooms unless the school board of the district or approved charter school's

governing board has approved the action. By July 15, 2019, the board of education for school districts and governing board for charter schools shall set and publish the number of transfer students they are able to receive for the 2019-2020 school year and shall not be required to accept any transfer student exceeding such number. This number shall be set annually by February 1. Schools shall adopt a policy establishing a tuition rate annually by February 1.

If an unaccredited school becomes provisionally accredited or accredited without provisions, any resident student who transferred under one of the transfer options shall be permitted to continue his or her education program in that option through the completion of middle school, junior high, or high school as specified in the act.

When costs associated with the provision of special education and related services to a student with a disability exceed the tuition amount, the transfer student's district of residence shall remain responsible for paying the excess cost to the receiving district or charter school. When the receiving district is a component district of a special school district, the student's district of residence shall contract with the special school district for the entirety of the costs to provide special education and related services, excluding transportation. The special school district may contract with a district operating an unaccredited school for the provision of transportation of a student with a disability. A special school district shall continue to provide special education and related services, with the exception of transportation, to a student with a disability transferring from an unaccredited school within a component district to an accredited school within the same or a different component district within the special school district. When the St. Louis City School District operates an unaccredited school, it shall remain responsible for the provision of special education and related services, including transportation, to students with disabilities. A special school district in an adjoining county may contract with St. Louis City School District for the reimbursement of special education services provided by the special school district for students who are residents of the unaccredited district. A receiving district that is not part of a special school district shall not be responsible for providing transportation and may contract with an unaccredited school for transportation. When a district other than St. Louis City operates an unaccredited school, it may contract with a receiving district that is not part of a special school district in the same or an adjoining county for reimbursement of special education and related services provided by the receiving district for students who are resident of the district operating an unaccredited school.

#### ELIGIBLE DISTRICTS

By July 15, 2019, and by January 1 annually, each district eligible to receive transfer students shall report to the Department of Elementary and Secondary Education the number of its available enrollment slots in accredited schools by grade level. Each unaccredited district shall report the number of available enrollment slots in the district's accredited attendance centers. Each approved charter school eligible to receive students shall report the number of available enrollment slots by the same dates. DESE shall make information and assistance available to parents or guardians who intend to transfer their child using one of those options. The parent or guardian shall send initial notification to DESE by March 1 for enrollment in the subsequent school year. DESE shall assign students as space allows.

DESE shall coordinate with each approved charter school if capacity is insufficient to enroll all students who submit a timely application. The charter school shall not be required to receive any transfer student that would require it to institute a lottery procedure for determining the admission of resident students. DESE shall give first priority to students who live in the same household with family members within the first or second degree of consanguinity or affinity who have already transferred and apply to transfer to the same accredited school. If slots are unavailable students shall be given first priority the following year.

DESE shall consider the following factors in assigning school district or charter schools: student's or parent's choice, student's best interest, transportation funding, and distance. DESE shall not consider: academic performance, free and reduced price lunch status, or athletic ability. The parent or guardian may make an application for a specific building assignment but the final assignment shall be determined by the receiving school.

DESE may deny a transfer to a student, who in the most recent school year, has been suspended two or more times or has been suspended for an act of violence, as specified in the act. A student who is denied for this reason has the right to an in-person meeting with DESE. DESE shall develop administrative guidelines to provide common standards for determining disruptive behavior that shall include criteria under the Safe Schools Act.

#### **CERTIFIED TEACHER EXTERNSHIPS**

This act requires the Department of Economic Development and the Department of Elementary and Secondary Education to develop and recommend requirements for teacher externships that can be considered the equivalent of the completion of credit hours in graduate-level courses for the purposes of salary schedules. Such requirements shall be adopted and published by July 1, 2020. Teacher externships shall mean an experience in which a teacher, under the supervision of his or her school district, gains practical experience through observation and interaction with employers and employees at a business located in Missouri. The program shall sunset on December 31, 2024, unless reauthorized by the General Assembly.

#### **BACKGROUND CHECKS FOR VOLUNTEERS**

Under this act, school districts are required to conduct a criminal background check on screened volunteers, which shall mean any person who assists a school by providing uncompensated service and who may be left alone with students. Volunteers that are not screened shall not be left alone with a student or have access to student records.

#### **SOCIAL AND EMOTIONAL HEALTH EDUCATION IN SCHOOLS**

This act requires the Department of Elementary and Secondary Education to establish a voluntary pilot program, beginning in the 2020-2021 school year, to provide for social and emotional health education in elementary schools in the state. DESE shall select, from among applications submitted, a minimum of 16 public elementary schools for participation in the program. If fewer than 16 schools apply, DESE shall select as many eligible schools possible for participation. The local school board for each school shall agree to implement and fully fund an elementary social and emotional health program and continue to provide the program for at least three years. The school district may employ a social and emotional health teacher. DESE and the school districts are required to collaborate to establish the instructional models for each program, which shall be grade-appropriate and include instruction on how to set and achieve positive goals, how to utilize coping strategies to handle stress, and shall have an increased emphasis on protective factors, such as problem-solving skills, social support, and social connectedness through positive relationships and teamwork. DESE is required to provide a program evaluation regarding success and impact and shall report the results to the relevant House and Senate committees on health and mental health and education. DESE is required to maintain an adequate number of full-time employees, certified in social and emotional health education, distributed regionally throughout the state.

#### **TRAUMA-INFORMED SEXUAL ABUSE TRAINING**

Beginning in 2020-2021 school year, and in each school year thereafter, each school district is required to provide trauma-informed, developmentally-appropriate sexual abuse training to students in all grades not lower than sixth grade. The Department of Elementary and Secondary Education

shall provide guidance and training materials that school districts may use to comply with the act. Such training materials shall be developed in consultation with the Task Force on the Prevention of Sexual Abuse of Children. The school district shall notify parents or guardians of the content of the training in advance and their right to have the student excused from the instruction.

#### REQUIRED LENGTH OF SCHOOL TERMS

Under this act, each local school district may set its opening date each year, which shall be no earlier than 14, rather than 10, days prior to the first Monday in September. No public school district shall select an earlier start date unless, for school years before the 2020-2021 school year, the district follows the procedure set forth under current law. Such procedure shall be unavailable to school districts preparing their calendars for school year 2020-2021 and for subsequent years.

This act exempts school districts from the required number of days districts are required to make up for days lost due to inclement weather for the 2018-2019 school year. Under this act, districts would only be required to make up six days lost due to inclement weather, rather than six days plus half the number of days lost in excess of six days.

#### ALTERNATIVE METHODS OF INSTRUCTION

Under this act, beginning in the 2020-2021 school year, school districts shall not be required to make up any hours of school lost or cancelled due to exceptional or emergency circumstances, such as inclement weather, a utility outage, or an outbreak of a contagious disease, if the district has an alternative methods of instruction plan approved by the Department of Elementary and Secondary Education. If school is closed due to exceptional or emergency circumstances, and the district has an approved alternative methods of instruction plan, the district shall notify students and parents whether the plan is to be implemented on that day, and shall ensure that each student receives assignments for that day in hard copy form, through virtual learning, or through another method of instruction. A district shall not use such instruction for more than 36 hours during a school year. This act modifies the definition of “inclement weather” to include excessive heat.

#### SCHOOL DISTRICT BIDDING REQUIREMENTS

Currently, any school district authorizing the construction of facilities that may cost more than \$15,000 shall advertise in a newspaper and comply with certain bidding requirements. This act increases that amount to \$50,000.

#### AGRICULTURAL EDUCATION IN ELEMENTARY SCHOOLS

Under this act, the Department of Elementary and Secondary Education is authorized to develop a pilot program, beginning in the 2020-2021 school year, to provide for agricultural education in elementary schools in the state. DESE shall develop an application process and select a minimum of 16 public elementary schools to participate. The local school board for each school shall agree to implement and fully fund the program and continue to provide the program for at least 3 years. The school district may employ an agricultural education teacher. DESE and the districts shall collaborate to establish the instructional model for each program and meet criteria set forth in this act. DESE shall provide an evaluation regarding the success and impact of the program and report the results to the relevant House and Senate committees on agriculture and education. DESE is required to maintain an adequate number of full-time employees, certified in agricultural education, distributed regionally throughout the state.

#### THOSE RESPONSIBLE FOR CARE, CUSTODY, AND CONTROL OF THE CHILD

This act modifies the definition of “those responsible for the care, custody, and control of the child” to include school personnel, contractors, and volunteers, if the relationship with the child was established through school or through school related activities, even if the alleged abuse or neglect occurred outside of school hours or off school grounds.



# **Section V**

## **TOPICS OF INTEREST**

## CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2019, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2017 to establish the FY 2019 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from the calculation of TSR.

Article X, Section 18(e) states that in any one fiscal year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For FY 2019, the adjusted limit was approximately \$105.0 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is approximately \$3.9 billion below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so therefore it would be excluded from the calculation of TSR.

## FY 2018 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Amount</u>	<u>Fund</u>
2.015	School Foundation Program	2,190,618,959	GR
2.015	School Foundation Program	836,602,450	OSTF
2.015	School Foundation Program	190,529,386	SSMF
2.015	School Foundation Program	349,245,318	CRTF
2.015	School Foundation Program--Small Schools Program	15,000,000	GR
2.015	School Foundation Program	134,836,502	LPF
2.015	School Foundation Program - Board Operated Schools	43,774,832	GR
2.015	School Foundation Program - Board Operated Schools	1,231,173	BPEF
2.015	School Foundation Program	17,412,900	ECDEC
2.015	Virtual Schools	389,778	LPF
2.030	School Food Services	3,412,151	GR
2.035	Proposition C	901,600,000	SDTF
2.040	School District Bonds	414,665	SDBF
2.070	Performance Based Assessment	9,472,213	GR
2.070	Performance Based Assessment	4,311,255	LPF
2.150	Adult Basic Education	4,864,422	GR
2.165	High Need Program	39,946,351	GR
2.165	High Need Program	19,590,000	LPF
2.170	First Steps	28,740,309	GR
2.170	First Steps	561,285	ECDEC
2.175	DMH and DFS Payments to School Districts	5,000,000	LPF
2.185	Reader's for the Blind	24,250	GR
2.190	Blind Literacy Program	224,994	GR
2.195	School for the Deaf Trust Fund	650	SDTF
2.200	School for the Blind Trust Fund	178,285	SBTF
2.210	Handicapped Children Trust Fund	17,830	HCTF
2.235	County Foreign Insurance	128,411,878	GR
2.240	Fair Share Fund	18,080,097	FSF
13.005	State Schools for the Severely Disabled Leasing	344,127	GR
various	DESE Operating M&R	1,065,122	FMRF
2.015	State Schools CI/M&R	64,500	GR
2.200	State Schools CI/M&R - MSB	780,096	SBTF
17.005	State Schools CI/M&R	2,634,403	BPBBPF
<b>Total Spending on Free Public Schools</b>		<b>4,949,380,180</b>	
The State Revenue per Article IX, Section 3(b)		14,055,782,854	
% of The State Revenue spent on Free Public Schools		35.21%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)		3,513,945,714	
Amount in excess of 25% requirement		1,435,434,466	
State revenue per Article XI, Section 3(b)		14,055,782,854	
Minus Prop C (including MV sales tax part that highways gets)		(938,175,452)	
Minus Prop C interest		(819,243)	
		<u>13,116,788,159</u>	
Expenditures for free public schools		4,949,380,180	
Minus Prop C		(901,600,000)	
		<u>4,047,780,180</u>	
Percentage spent on free public schools net of Prop C		30.86%	

**Note:**

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.

Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue.

## THE FOUNDATION FORMULA

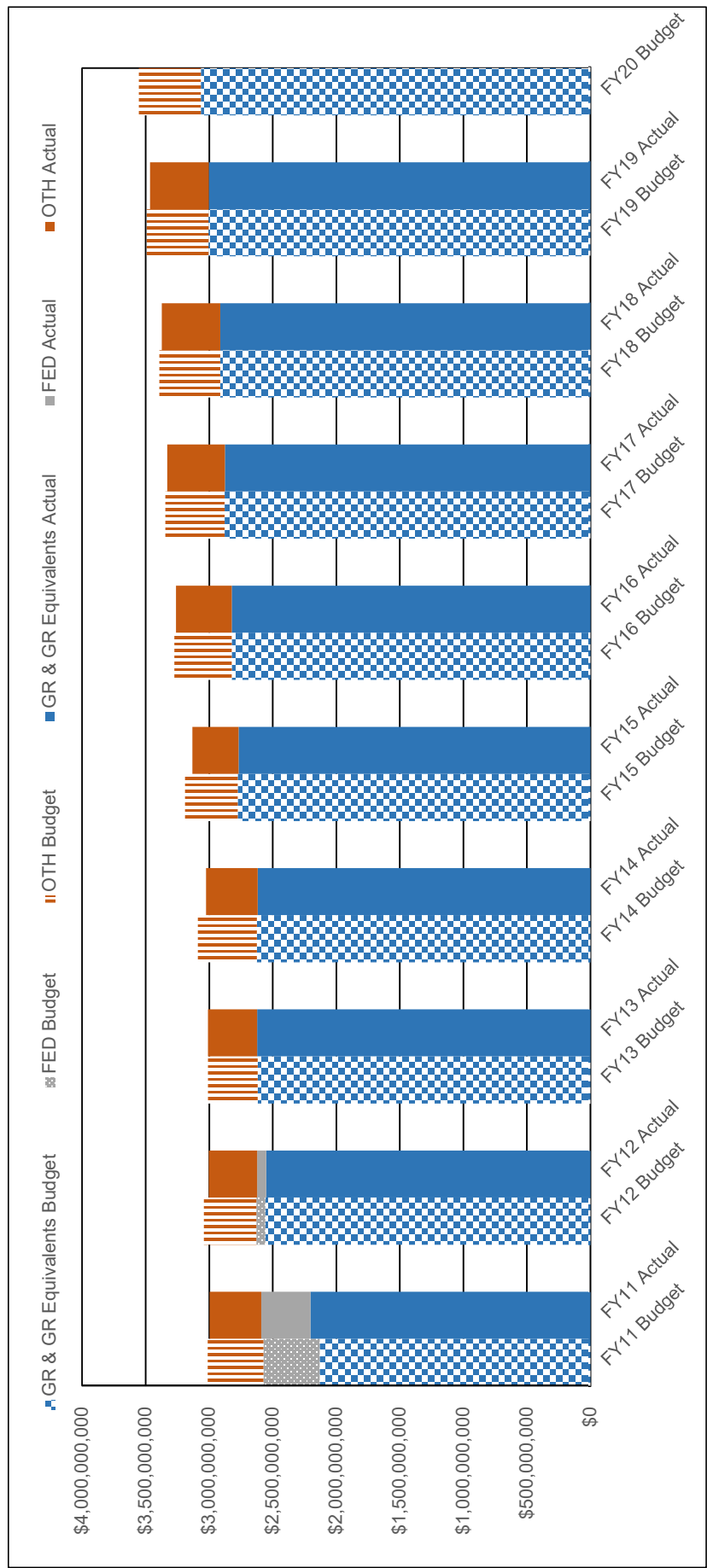
Fiscal Year (FY) 2020 represents the fourteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the eighth year the formula is “fully phased-in.” However, FY 2020 is only the third year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2020 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,375 for FY 2020) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
  - Line 14 of current formula (“At-risk” programs)
  - Exceptional pupil aid (Special Education categorical)
  - Gifted education (Gifted categorical)
  - Remedial Reading categorical
  - Fair Share fund
  - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2011	\$2,130,976,834	\$2,202,770,264	\$442,816,194	\$388,897,451	\$437,126,416	\$405,963,190	\$3,010,919,444	\$3,010,919,444	\$2,997,630,905
FY 2012	\$2,557,789,315	\$2,551,656,999	\$71,326,507	\$71,326,507	\$412,680,352	\$381,404,904	\$3,041,796,174	\$3,041,796,174	\$3,004,388,410
FY 2013	\$2,619,416,473	\$2,622,416,473	\$0	\$0	\$389,971,938	\$386,971,938	\$3,009,388,411	\$3,009,388,411	\$3,009,388,411
FY 2014	\$2,625,210,187	\$2,617,797,969	\$0	\$0	\$463,793,264	\$406,870,669	\$3,089,003,451	\$3,089,003,451	\$3,024,668,638
FY 2015	\$2,774,899,664	\$2,769,337,070	\$0	\$0	\$415,180,869	\$362,712,506	\$3,190,080,533	\$3,190,080,533	\$3,132,049,576
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533	\$3,274,322,533	\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$458,467,234	\$3,344,691,268	\$3,344,691,268	\$3,336,086,471
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,066,675,596		\$0		\$486,536,289		\$3,553,211,885		



## HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011, the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce to develop a performance funding model for Missouri's higher education institutions. In 2012, the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce.

The HEF II model uses Fiscal Year (FY) 2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session, the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The second change was the inclusion of an additional weighting of 0.5 for the Science, Technology, Engineering and Mathematics (STEM) fields for any measure that uses number of graduates or numbers of certificates issued. And the third change would distribute ten percent (10%) of any new funds appropriated for the institutions based upon equity within each sector. Each sector has derived their own individual equity calculation.

FY 2020 (along with FY 2019) have seen no state appropriations through this model.

## **CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES**

Legislation (Senate Bills 135 & 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (\$226.200 (3) RSMo). The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (\$142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (\$ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 2001 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in FY 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

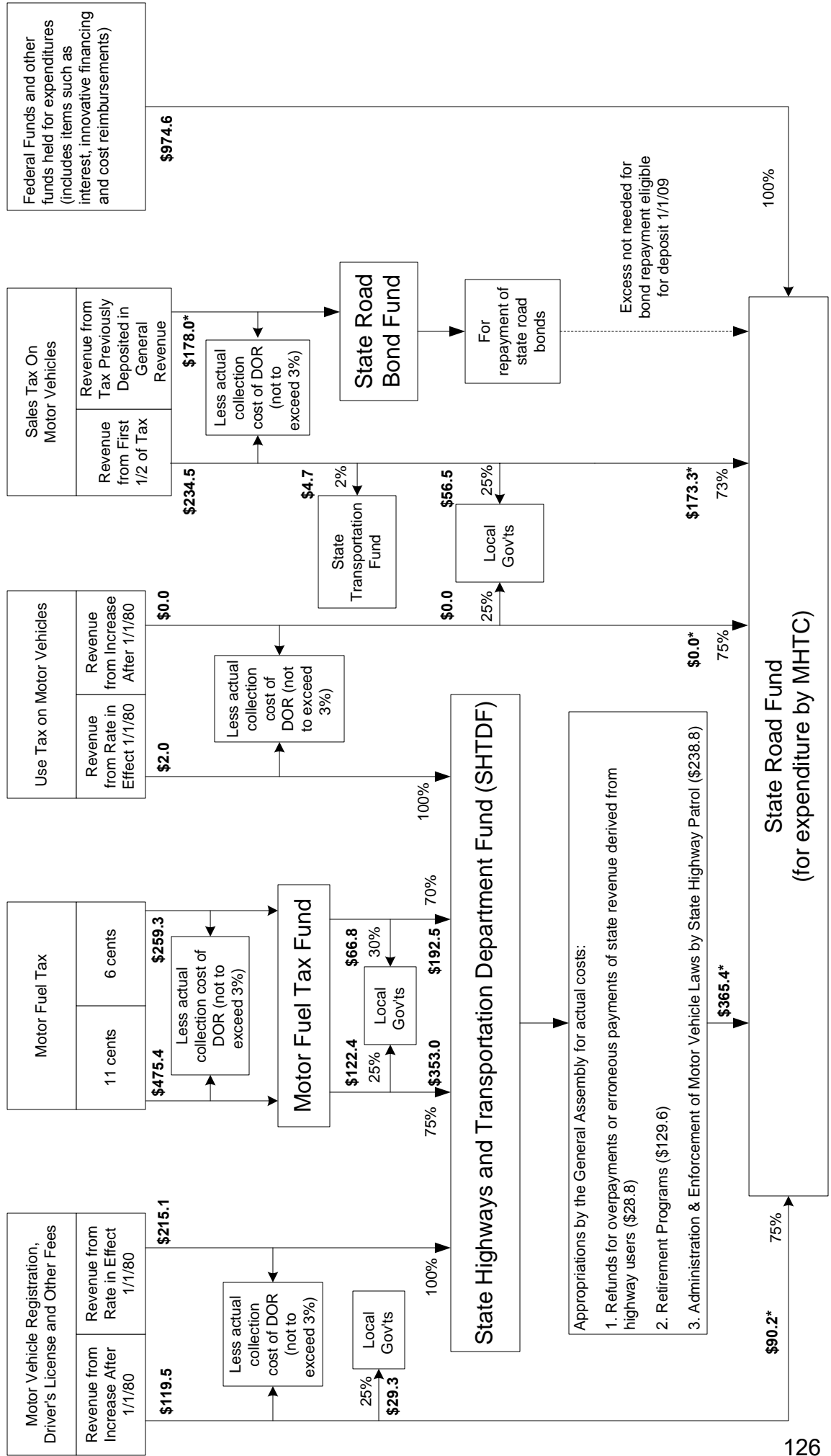
The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirects the 50% of motor vehicle sales tax that goes to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

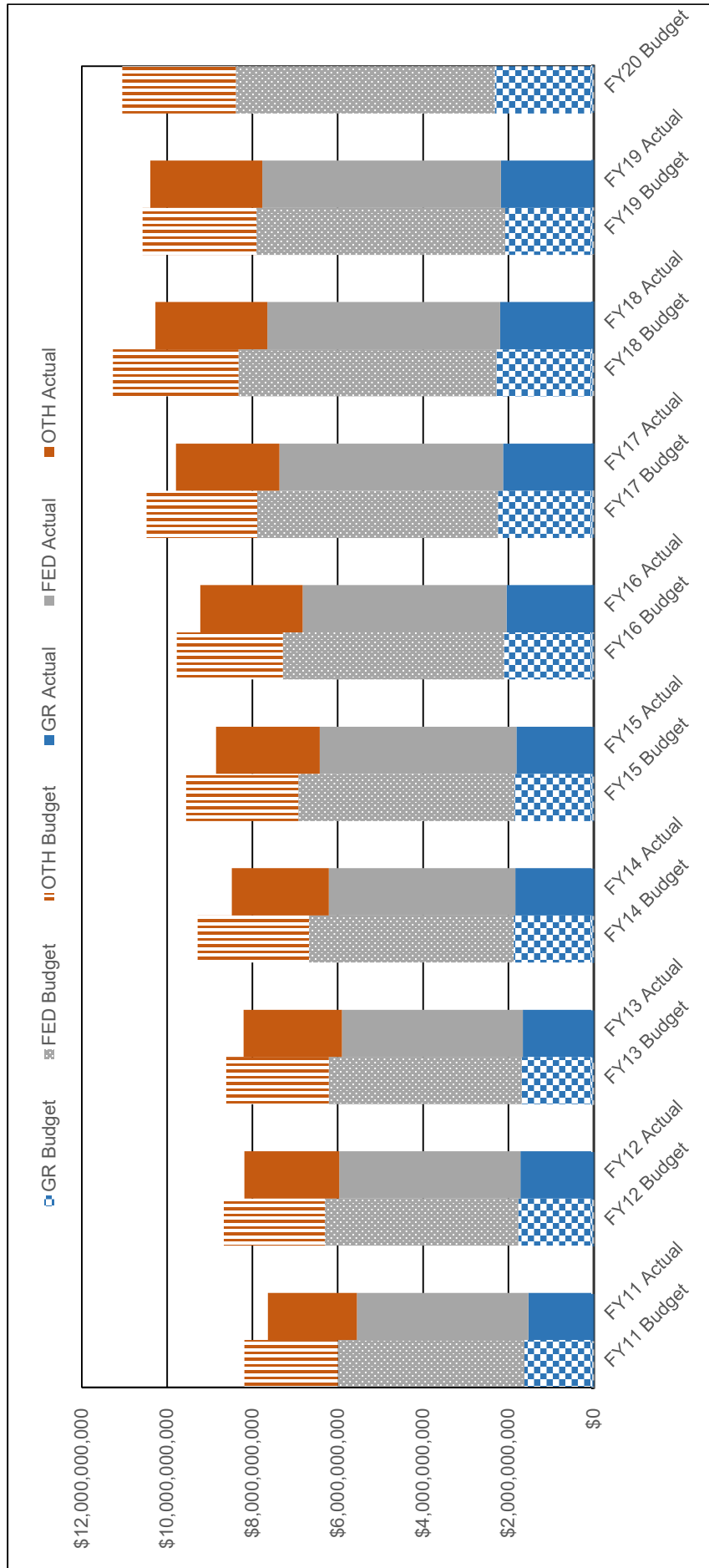


# **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)** **Road and Bridge Funding - Summary** (Effective 7/5/2013)



\*Does not include actual DOR collection costs of \$20.1 million.

Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget		Actual
FY 2011	\$1,622,200,924	\$1,531,501,656	\$4,375,857,644	\$4,017,669,090	\$2,194,241,508	\$2,090,422,485	\$8,192,300,076		\$7,639,593,231
FY 2012	\$1,769,668,770	\$1,719,187,878	\$4,534,956,663	\$4,245,336,811	\$2,364,987,897	\$2,224,272,129	\$8,669,613,330		\$8,188,796,818
FY 2013	\$1,688,546,482	\$1,663,703,433	\$4,522,092,299	\$4,238,108,288	\$2,403,307,943	\$2,307,910,242	\$8,613,946,724		\$8,209,721,963
FY 2014	\$1,875,955,507	\$1,833,713,686	\$4,795,656,066	\$4,378,466,523	\$2,613,023,101	\$2,270,467,195	\$9,284,634,674		\$8,482,647,404
FY 2015	\$1,857,758,363	\$1,808,471,104	\$5,069,181,109	\$4,614,024,326	\$2,626,399,101	\$2,433,949,288	\$9,553,338,573		\$8,856,444,718
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,940,388	\$4,785,966,328	\$2,485,427,661	\$2,397,697,030	\$9,772,797,028		\$9,224,105,716
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,984	\$10,480,008,088		\$9,793,862,705
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199		\$10,275,343,275
FY 2019	\$2,073,734,533	\$2,175,649,831	\$5,833,111,912	\$5,595,443,658	\$2,668,355,622	\$2,624,067,629	\$10,575,202,067		\$10,395,161,118
FY 2020	\$2,316,739,170		\$6,072,901,989		\$2,664,801,774		\$11,054,442,933		



## STATE EMPLOYEE PAY PLAN HISTORY

### FISCAL YEAR 1980 – FISCAL YEAR 2020

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

<b>Fiscal</b>	<b>Date</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2020	January 1, 2020	3% Pay Plan for all state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges). Commonly referred to as the CBIZ pay plan.	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees. Executive level staff and members of Probation & Parole Board are not eligible.	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2019	January 1, 2019	\$700 pay increase for all state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	July 1, 2013	One step repositioning (@ 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4%/year for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	January 1, 2014	\$500/year for all state employees	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	
FY 2011	July 1, 2010	No pay plan was offered	

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).
		<b>Exceptions</b>	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.	
		• Provided a one-step (about 2%) increase for Security Aides I-III in located high security state facilities.	
FY 2008	July 1, 2007	3% COLA for all state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
		<b>Exceptions</b>	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.	
FY 2007	July 1, 2006	4% COLA for all state employees	NONE
		<b>Exceptions</b>	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	
		• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2006	July 1, 2005	No pay plan was offered	
		<b>Exception</b>	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	
		<b>Exceptions</b>	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	
FY 2003		No pay plan was offered	
FY 2002	July 1, 2001	No pay plan was offered	
		<b>Exceptions</b>	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		<b>Exceptions</b>	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the \$600 and \$420 COLAS	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit	5%
*FY 1998	July 1, 1997 January 1, 1998	1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit	Judges, Elected Officials, General Assembly received 2.9%
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	
FY 1996	July 1, 1995 January 1, 1996	2% COLA for all employees, plus 2% within grade for 93% of all employees \$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	
FY 1993		No pay plan was offered or approved.	
FY 1992		No pay plan was offered or approved.	
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% of all employees.	



<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 1989	July 1, 1988	\$360 per FTE	
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

# WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$53,712 2018			Per Capita State Tax Revenue US Per Capita = \$2,900 2017			Per Capita State Expenditures US Per Capita = \$7,117 2017		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 74,561	1	Vermont	\$ 5,008	1	Alaska	\$ 15,262
2	Massachusetts	\$ 70,073	2	Hawaii	\$ 4,935	2	Wyoming	\$ 14,174
3	New York	\$ 68,667	3	Minnesota	\$ 4,597	3	Vermont	\$ 11,220
4	New Jersey	\$ 67,609	4	North Dakota	\$ 4,589	4	Delaware	\$ 10,480
5	Maryland	\$ 62,914	5	Connecticut	\$ 4,574	5	New York	\$ 10,271
6	California	\$ 62,586	6	New York	\$ 4,067	6	North Dakota	\$ 9,974
7	New Hampshire	\$ 61,405	7	Massachusetts	\$ 4,010	7	New Mexico	\$ 9,926
8	Washington	\$ 60,781	8	California	\$ 3,950	8	Massachusetts	\$ 9,580
9	Wyoming	\$ 60,095	9	Delaware	\$ 3,750	9	Oregon	\$ 8,917
10	Alaska	\$ 59,687	10	New Jersey	\$ 3,637	10	Hawaii	\$ 8,904
11	Virginia	\$ 56,952	11	Maryland	\$ 3,585	11	California	\$ 8,884
12	Illinois	\$ 56,933	12	Washington	\$ 3,232	12	Connecticut	\$ 8,810
13	Colorado	\$ 56,846	13	Maine	\$ 3,170	13	Minnesota	\$ 8,496
14	Minnesota	\$ 56,374	14	Arkansas	\$ 3,169	14	Rhode Island	\$ 8,311
15	Pennsylvania	\$ 55,349	15	Wisconsin	\$ 3,131	15	Kentucky	\$ 8,153
16	Hawaii	\$ 54,565	16	Iowa	\$ 3,103	16	New Jersey	\$ 8,139
17	Rhode Island	\$ 54,523	17	Rhode Island	\$ 3,092	17	Pennsylvania	\$ 8,094
18	North Dakota	\$ 54,306	18	Illinois	\$ 2,970	18	West Virginia	\$ 8,082
19	Vermont	\$ 53,598	19	Pennsylvania	\$ 2,959	19	Arkansas	\$ 7,678
20	Nebraska	\$ 52,110	20	Nevada	\$ 2,902	20	Maine	\$ 7,599
21	Delaware	\$ 51,449	21	Oregon	\$ 2,873	21	Ohio	\$ 7,564
22	Wisconsin	\$ 50,756	22	Michigan	\$ 2,870	22	Maryland	\$ 7,521
23	Kansas	\$ 50,155	23	Wyoming	\$ 2,849	23	Washington	\$ 7,428
24	South Dakota	\$ 50,141	24	Kansas	\$ 2,808	24	Iowa	\$ 7,396
25	Oregon	\$ 49,908	25	West Virginia	\$ 2,802	25	Montana	\$ 7,358
26	Florida	\$ 49,417	26	New Mexico	\$ 2,759	26	Louisiana	\$ 7,239
27	Texas	\$ 49,161	27	Indiana	\$ 2,710	27	Mississippi	\$ 7,236
28	Iowa	\$ 48,823	28	Kentucky	\$ 2,674	28	Michigan	\$ 7,229
29	Ohio	\$ 48,242	29	Nebraska	\$ 2,661	29	Wisconsin	\$ 6,884
30	Maine	\$ 48,241	30	Idaho	\$ 2,624	30	South Carolina	\$ 6,747
31	Nevada	\$ 48,225	31	Virginia	\$ 2,624	31	Kansas	\$ 6,733
32	Michigan	\$ 47,582	32	North Carolina	\$ 2,615	32	Illinois	\$ 6,688
33	Tennessee	\$ 47,179	33	Mississippi	\$ 2,603	33	Alabama	\$ 6,663
34	Montana	\$ 47,120	34	Ohio	\$ 2,598	34	Utah	\$ 6,637
35	Indiana	\$ 46,646	35	Utah	\$ 2,524	35	Oklahoma	\$ 6,421
36	Missouri	\$ 46,635	36	Montana	\$ 2,521	36	Virginia	\$ 6,313
37	Oklahoma	\$ 46,128	37	Louisiana	\$ 2,377	37	Colorado	\$ 6,223
38	North Carolina	\$ 45,834	38	Colorado	\$ 2,350	38	Indiana	\$ 6,125
39	Georgia	\$ 45,745	39	Oklahoma	\$ 2,179	39	South Dakota	\$ 6,029
40	Louisiana	\$ 45,542	40	Georgia	\$ 2,153	40	New Hampshire	\$ 5,840
41	Utah	\$ 45,340	41	Alabama	\$ 2,137	41	Idaho	\$ 5,569
42	Arizona	\$ 43,650	42	South Dakota	\$ 2,094	42	Arizona	\$ 5,566
43	Idaho	\$ 43,155	43	Tennessee	\$ 2,071	43	Nebraska	\$ 5,537
44	South Carolina	\$ 42,736	44	Missouri	\$ 2,046	44	Missouri	\$ 5,517
45	Arkansas	\$ 42,566	45	Arizona	\$ 1,970	45	Nevada	\$ 5,457
46	Alabama	\$ 42,334	46	South Carolina	\$ 1,957	46	North Carolina	\$ 5,411
47	Kentucky	\$ 41,779	47	Florida	\$ 1,917	47	Texas	\$ 5,223
48	New Mexico	\$ 41,198	48	Texas	\$ 1,893	48	Tennessee	\$ 4,952
49	West Virginia	\$ 40,578	49	New Hampshire	\$ 1,850	49	Georgia	\$ 4,757
50	Mississippi	\$ 37,994	50	Alaska	\$ 1,608	50	Florida	\$ 4,419

Source: U.S. Census Bureau and Bureau of Economic Analysis.